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January 7, 1960

BANK OF CANADA *Ottawa* DEPT. OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

(Millions of Dollars)

As at
Jan. 6/60Increase since
Dec. 30/59 Jan. 7/59BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	308.0	14.8	273.2
Other - 2 years and under	514.6	4.1	291.5
Over 2 years	1,818.3	18.1	-518.6

Total	2,640.9	37.0	46.1
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(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
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Advances to chartered & savings banks

Foreign currency assets	52.6	- 8.2	- 38.0
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Investment in I.D.B.	83.6	-	5.7
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All other assets	139.7	26.0	52.9
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Total Assets	2,916.8	54.8	66.6
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Liabilities

Notes in Circulation	2,002.7	-24.6	31.5
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Canadian Dollar Deposits	43.1	41.9	6.7
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Government of Canada	663.2	44.8	5.1
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Chartered Banks	29.7	- 7.2	1.1
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Other			
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Foreign currency liabilities	42.8	- 8.3	- 37.9
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All other liabilities	135.2	8.2	60.0
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Total Liabilities	2,916.8	54.8	66.6
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,077	-	562
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Canada Savings Bonds	3,204	- 5	309
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All other direct & guaranteed securities	11,950	100	-153
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Total	17,231	94	718
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Held by:

Bank of Canada - Treasury Bills	311	15	276
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Other Securities	2,386	22	-222
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Chartered Banks - Treasury Bills	989	24	-
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Other Securities	1,829	- 1	-762
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Govt. Accounts - Treasury Bills	28	- 2	- 55
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Other Securities	904	4	-267
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General Public - Canada Savings Bonds	3,204	- 5	309
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Treasury Bills	749	- 37	341
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Other Securities	6,831	74	1,099
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Total	17,231	94	718
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GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

	505	55	1
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

- 2 -

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Dec. 30 1959	Increase since	
		Dec. 23 1959	Dec. 31 1958
Bank of Canada deposits	618	-	- 44
Bank of Canada notes	359	10	21
Day-to-day loans	67	-	- 57
Treasury bills	965	16	9
Other Govt. securities (amortized value)	1,832	1	-730
Net foreign assets	- 16	- 9	-105
Call loans to stockbrokers	74	1	20
Call loans to investment dealers	66	- 2	4
Sub-total	3,964	17	-881
Loans to provinces	43	-	- 26
Loans to municipalities	227	3	10
Loans to grain dealers	433	7	82
Canada Savings Bond loans	184	- 5*	15
Loans to instalment finance companies	396	10	44
General loans	4,749	- 5*	611
Insured mortgages	963	4	173
Provincial securities	346	- 1	- 69
Municipal securities	206	1	11
Corporate securities	514	- 1	- 40
Total of Foregoing Assets	12,024	32	- 71

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,036	40	-267
Government deposits	449	-14	129
Personal savings deposits	6,844	12	-
Total Deposits (less float)	11,329	38	-137
Estimated float	755	-22	-469
Total Canadian Deposits	12,084	16	-606

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	127	-	6
notes	1,668	-18	9
Total chartered bank deposits (less float)	11,329	38	-137
Total Currency and Chartered Bank Deposits	13,124	20	-122

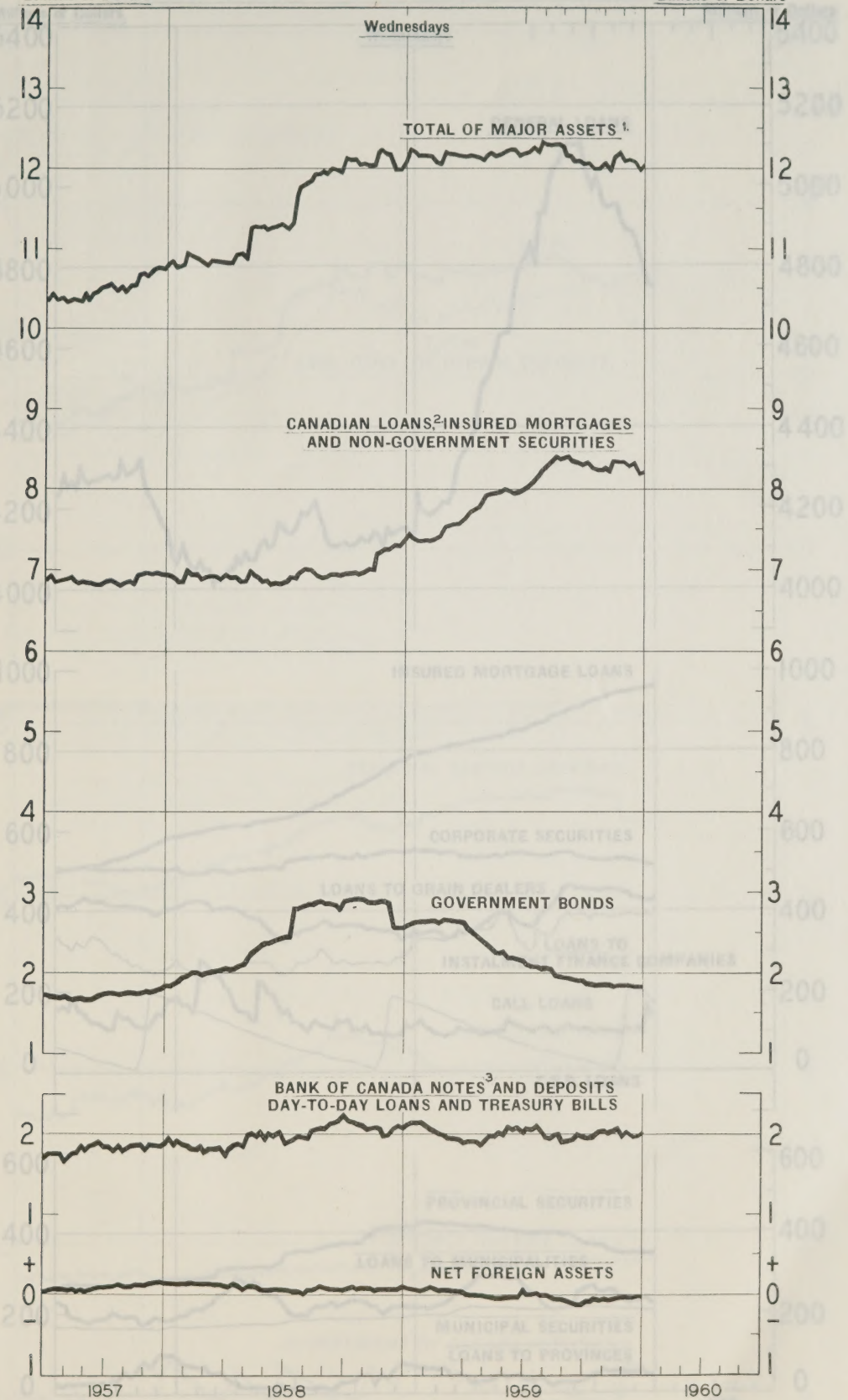
* Revised figures for December 23 are as follows:

Canada Savings Bond Loans 188
General Loans 4,754

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars

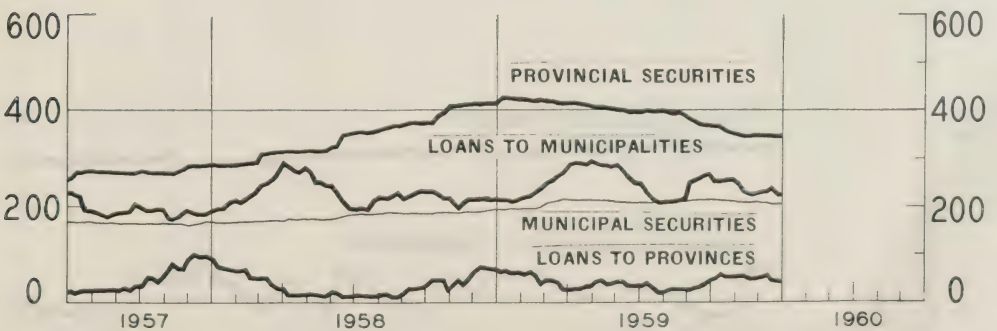
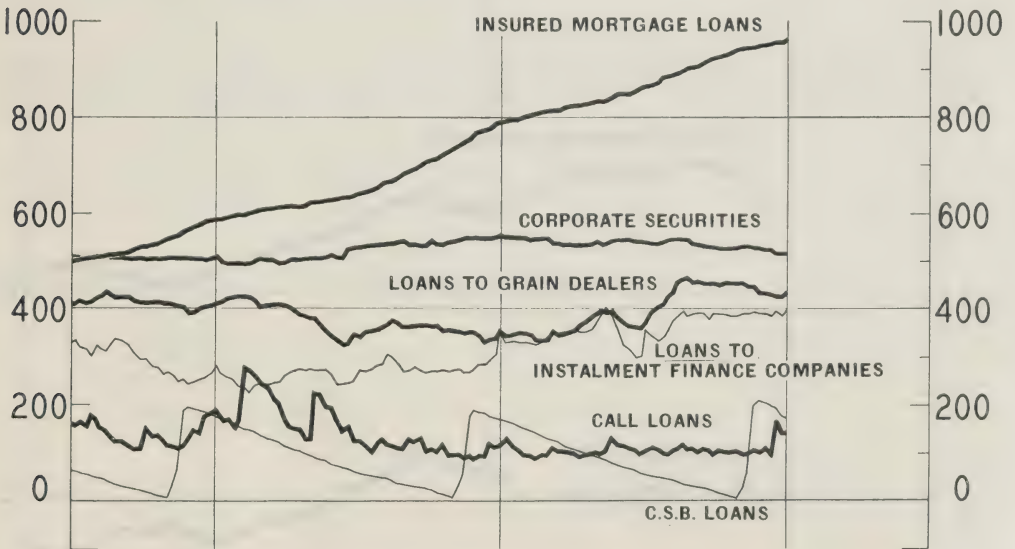


1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

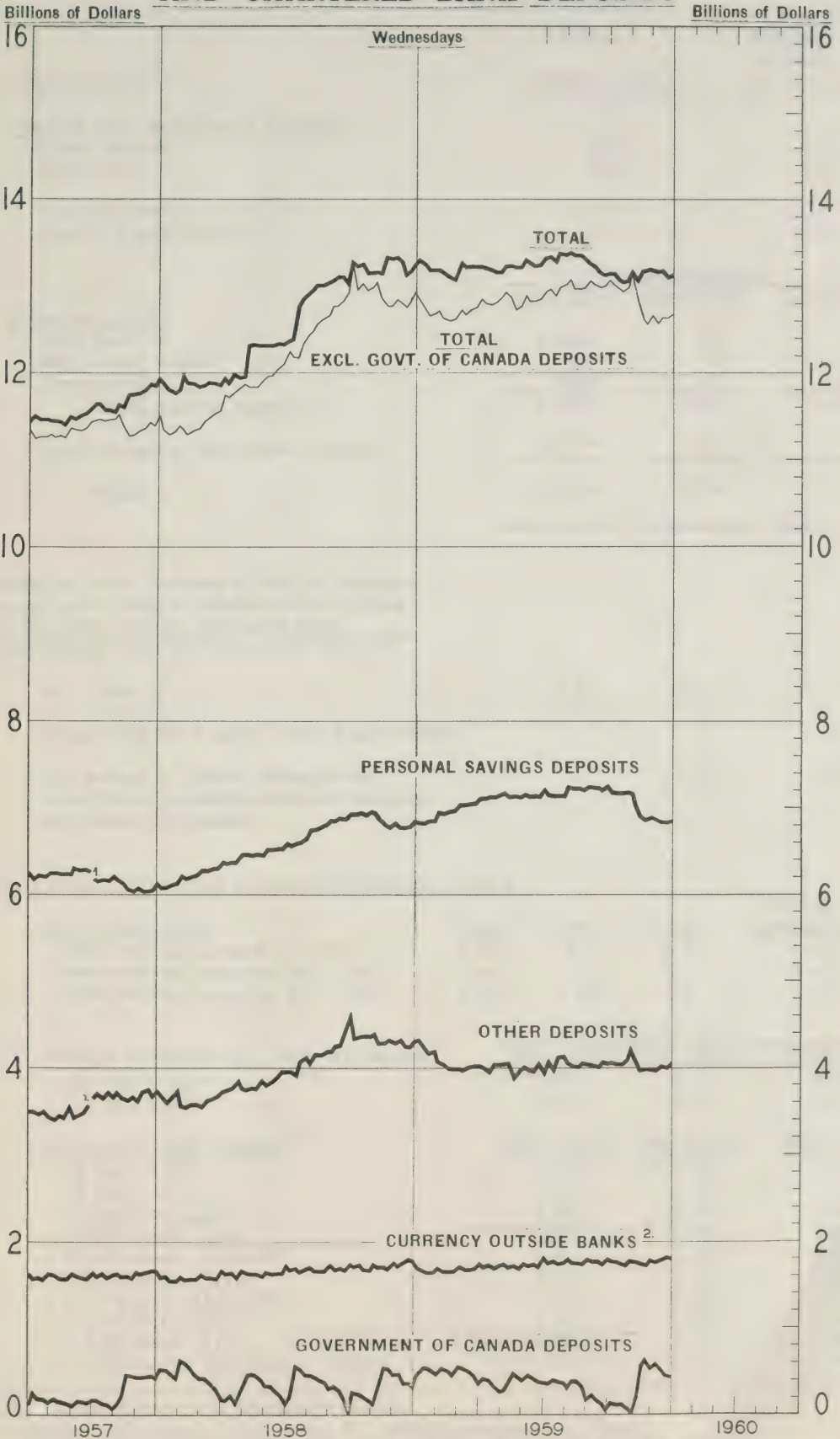
3. Actual holdings on Wednesday dates.

CHARTERED BANKS **LOANS AND NON-GOVERNMENT SECURITIES**



LAST DATE PLOTTED DEC. 30
7/1/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



MONEY MARKET
(Millions of Dollars or Per cent)

	Average December 1959	Cumulative Average Jan. 1-6, 1960
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	988	1,007
Cash Ratio	8.2%	8.3%
Liquid Assets	2,005	2,078
Liquid Asset Ratio	16.7%	17.2%
	<u>As at Wednesday</u>	
	<u>Jan. 6/60</u>	<u>Dec. 30/59</u>
<u>Selected Assets</u>		<u>Dec. 23/59</u>
Cash Reserve	1,009	978
Day-to-Day Loans	72*	67
Treasury Bills	989*	948
Total Liquid Assets	2,070*	1,993
Other Canadas (amortized value)	1,831*	1,831
Total	3,901*	3,825

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+ 1.4	+15.7	+ 1.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 8.6	+10.6

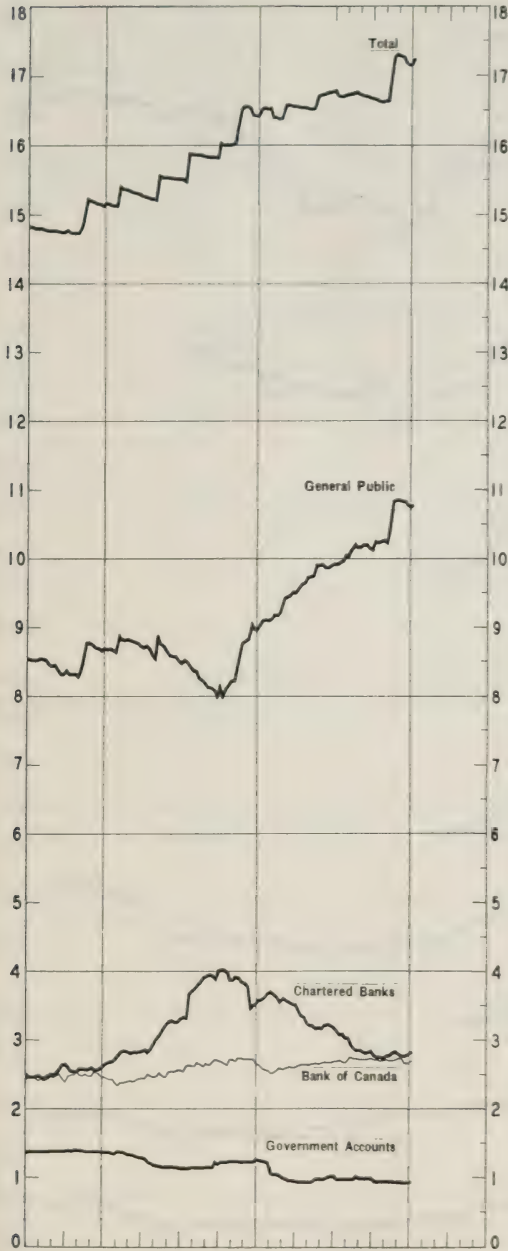
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 6, 1960	4 1/4	4	4	4.06
Week ending December 30, 1959	4	4	4	4.00
Week ending December 23, 1959	4 1/4	4 1/4	4 1/4	4.25
	<u>As at</u>			
<u>Average treasury bill rate at tender</u>	<u>Jan. 7/60</u>	<u>Dec. 30/59</u>	<u>Dec. 23/59</u>	
91 day bills	5.14	5.12	5.03	
182 day bills	5.53	5.47	5.33	
<u>Government Bond Yields</u> ⁽²⁾	<u>Jan. 6/60</u>	<u>Dec. 30/59</u>	<u>Dec. 23/59</u>	
3% Dec. 15/60	4.73	4.62	4.48	
3% Dec. 1/61	5.51	5.27	5.17	
5 1/2% Oct. 1/62	5.49	5.43	5.28	
3 3/4% Sept. 1/65	6.00	6.00	5.93	
2 3/4% June 15/67-68	5.46	5.37	5.28	
4 1/4% Sept. 1/72	5.89	5.77	5.69	
3 3/4% Jan. 15/75-78	5.68	5.60	5.58	
3 1/4% Oct. 1/79	5.37	5.30	5.26	
4 1/2% Sept. 1/83	5.78	5.71	5.60	
3 3/4% Sept. 15/96-Mar. 15/98	5.09	5.03	5.00	

- (1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 360.2; January \$ 346.0
Statutory deposits: December \$11,994.2; January \$12,072.6
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

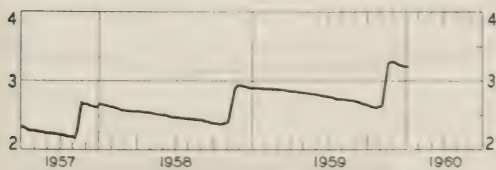
TOTAL OUTSTANDING



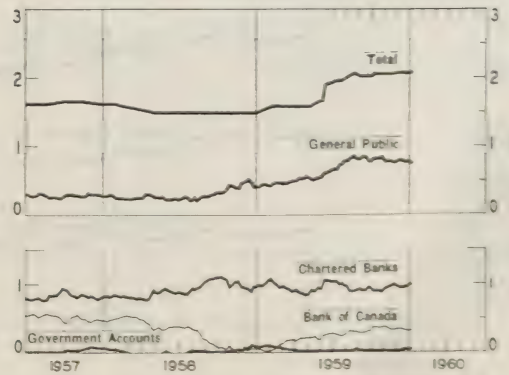
MARKETABLE BONDS



CANADA SAVINGS BONDS

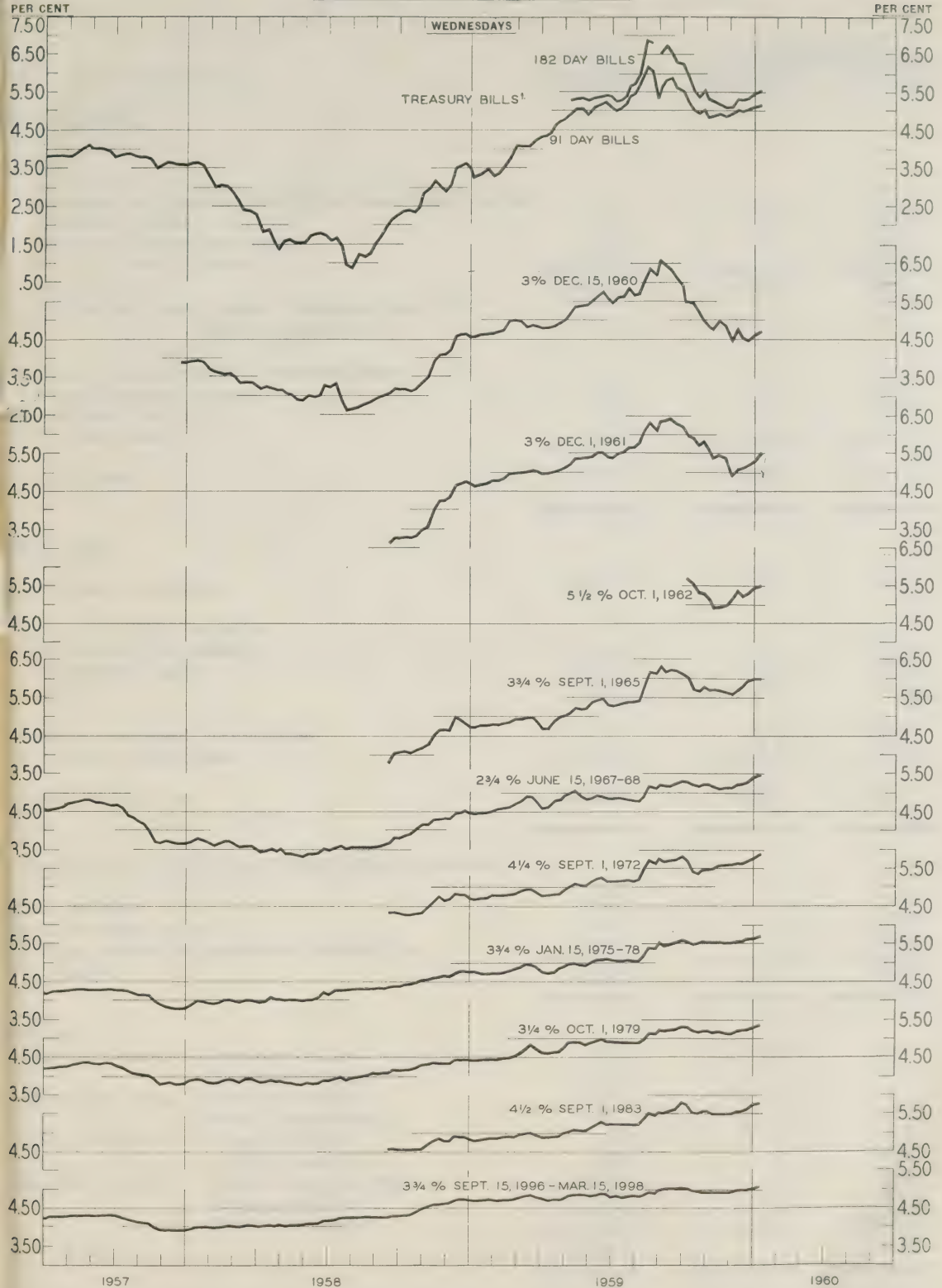


TREASURY BILLS



LAST DATE PLOTTED JAN. 6
1960

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursdays following the Wednesday dates

LAST DATE PLOTTED JAN. 5
7/1/60

January 14, 1960.

BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE "B"

WEEKLY FINANCIAL STATISTICS*

(Millions of Dollars)	As at Jan. 13/60	Increase since	
		Jan. 6/60	Jan. 14/59
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	291.3	-16.8	258.9
Other - 2 years and under	514.7	0.1	321.7
Over 2 years	1,818.4	-	-510.8
Total	2,624.3	-16.6	69.8
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	57.0	4.4	- 38.9
Investment in I.D.B.	83.6	-	5.6
All other assets	62.5	-77.2	- 5.5
Total Assets	2,827.4	-89.4	31.0
<u>Liabilities</u>			
Notes in Circulation	1,975.7	-27.0	40.2
Canadian Dollar Deposits			
Government of Canada	42.1	- 1.1	16.3
Chartered Banks	677.7	14.4	17.6
Other	27.1	- 2.6	1.9
Foreign currency liabilities	47.3	4.5	- 38.7
All other liabilities	57.6	-77.6	- 6.2
Total Liabilities	2,827.4	-89.4	31.0
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,077	-	542
Canada Savings Bonds	3,210	5	309
All other direct & guaranteed securities	11,949	-	-153
Total	17,236	5	698
<u>Held by:</u>			
Bank of Canada - Treasury Bills	294	-17	261
Other Securities	2,386	-	-184
Chartered Banks - Treasury Bills	1,021	32	43
Other Securities	1,831	1	-780
Govt. Accounts - Treasury Bills	22	- 6	- 56
Other Securities	906	2	-261
General Public - Canada Savings Bonds	3,210	5	309
Treasury Bills	741	- 9	294
Other Securities	6,827	- 3	1,072
Total	17,236	5	698
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	615	111	59

* For earlier data and footnote information see Bank of Canada Statistical Summary.



(Millions of Dollars)	As at	Increase since	
	Jan. 6 1960	Dec. 30 1959	Jan. 7 1959
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	663	45	5
Bank of Canada notes	389	30	- 4
Day-to-day loans	72	5	- 2
Treasury bills	989	24	-
Other Govt. securities (amortized value)	1,832	-	-758
Net foreign assets	- 6	10	- 89
Call loans to stockbrokers	74	-	12
Call loans to investment dealers	71	6	3
Sub-total	4,084	119	-832
Loans to provinces	37	- 6	- 26
Loans to municipalities	237	11	21
Loans to grain dealers	429	- 4	87
Canada Savings Bond loans	178	- 6	14
Loans to instalment finance companies	398	3	68
General loans	4,761	12	525
Insured mortgages	965	2	174
Provincial securities	346	-	- 80
Municipal securities	202	- 4	9
Corporate securities	511	- 3	- 41
Total of Foregoing Assets	12,148	125	- 80
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,115	78	-195
Government deposits	462	13	- 5
Personal savings deposits	6,877	33	48
Total Deposits (less float)	11,453	125	-152
Estimated float	570	-185	- 95
Total Canadian Deposits	12,023	- 61	-247
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	127	-	6
notes	1,614	- 55	36
Total chartered bank deposits (less float)	11,453	125	-152
Total Currency and Chartered Bank Deposits	13,194	70	-110

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



1. Total of Assets enumerated below.

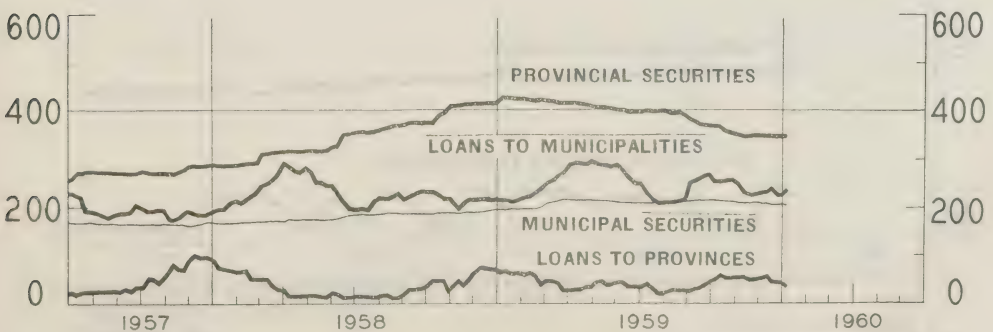
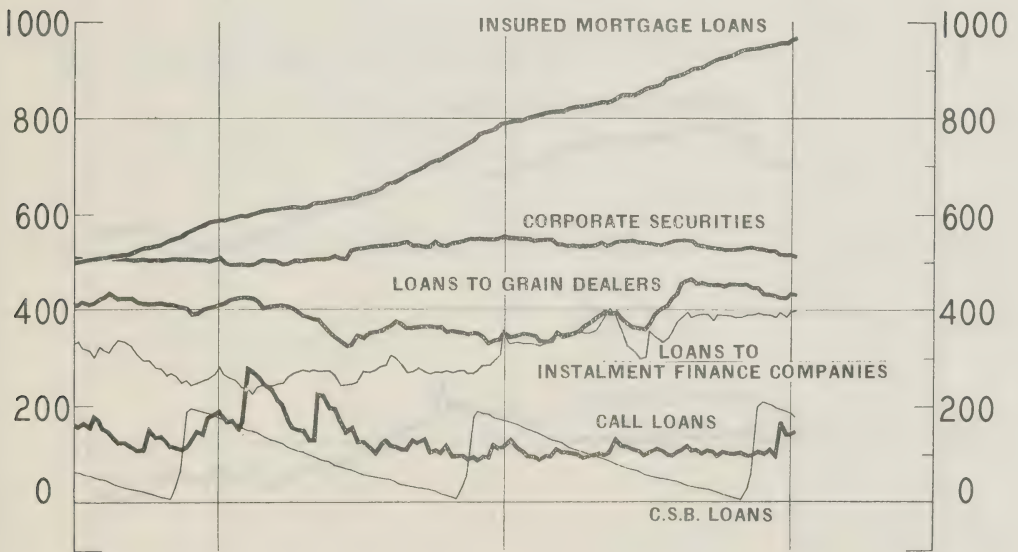
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1 Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED JAN. 6
14 / 1 / 60

MONEY MARKET
(Millions of Dollars or Per cent)

	Average Week Ending Jan. 13, 1959	Cumulative Average Jan. 1-13, 1960
1. <u>Chartered Banks</u> (1)		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,018	1,014
Cash Ratio	8.4%	8.4%
Liquid Assets	2,083	2,081
Liquid Asset Ratio	17.3%	17.2%

	As at Wednesday		
	Jan.13/60	Jan. 6/60	Dec.30/59
<u>Selected Assets</u>			
Cash Reserve	1,024	1,009	979
Day-to-Day Loans	44*	72	67
Treasury Bills	1,021*	989	965
Total Liquid Assets	2,088*	2,070	2,010
Other Canadas (amortized value)	1,833*	1,832**	1,832
Total	3,921*	3,901	3,842

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.7	+ 1.4	+15.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 3.4	-	+ 8.6

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending January 13, 1960	4	3 1/2	3 1/2	3.60
Week ending January 6, 1960	4 1/4	4	4	4.06
Week ending December 30, 1959	4	4	4	4.00

	As at		
	Jan.14/60	Jan. 7/60	Dec.30/59
<u>Average treasury bill rate at tender</u>			
91 day bills	4.82	5.14	5.12
182 day bills	5.08	5.53	5.47

	Jan.13/60	Jan. 6/60	Dec.30/59
<u>Government Bond Yields</u> (2)			
3% Dec. 15/60	4.65	4.73	4.62
3% Dec. 1/61	5.48	5.51	5.27
5 1/2% Oct. 1/62	5.36	5.49	5.43
3 3/4% Sept. 1/65	5.90	6.00	6.00
2 3/4% June 15/67-68	5.55	5.46	5.37
4 1/4% Sept. 1/72	5.88	5.89	5.77
3 3/4% Jan. 15/75-78	5.75	5.68	5.60
3 1/4% Oct. 1/79	5.42	5.37	5.30
4 1/2% Sept. 1/83	5.78	5.78	5.71
3 3/4% Sept. 15/96-Mar. 15/98	5.11	5.09	5.03

- (1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 360.2; January \$ 346.0
Statutory deposits: December \$11,994.2; January \$12,072.6

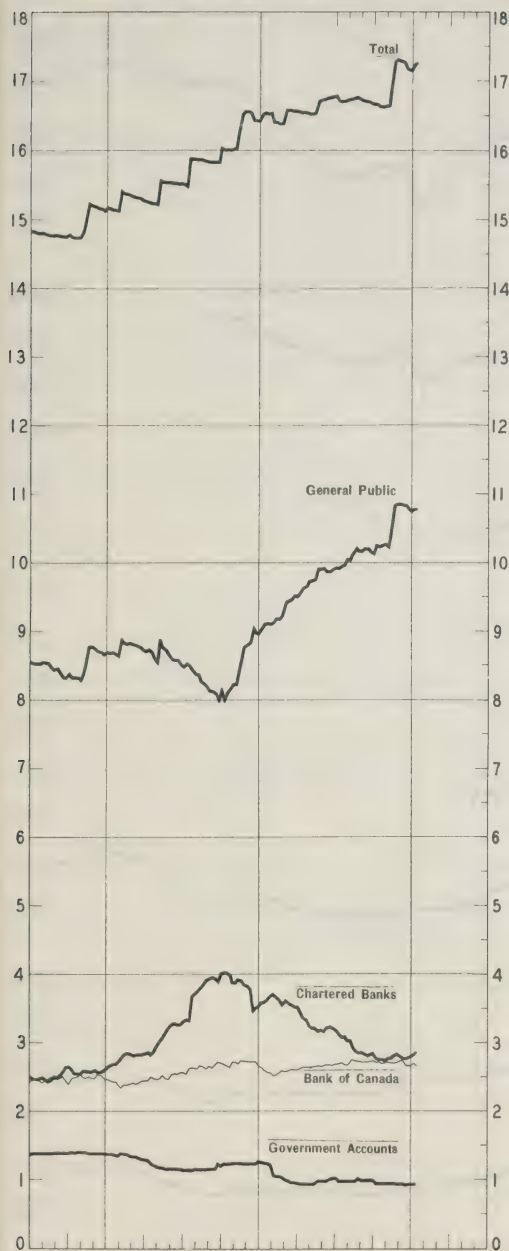
- (2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

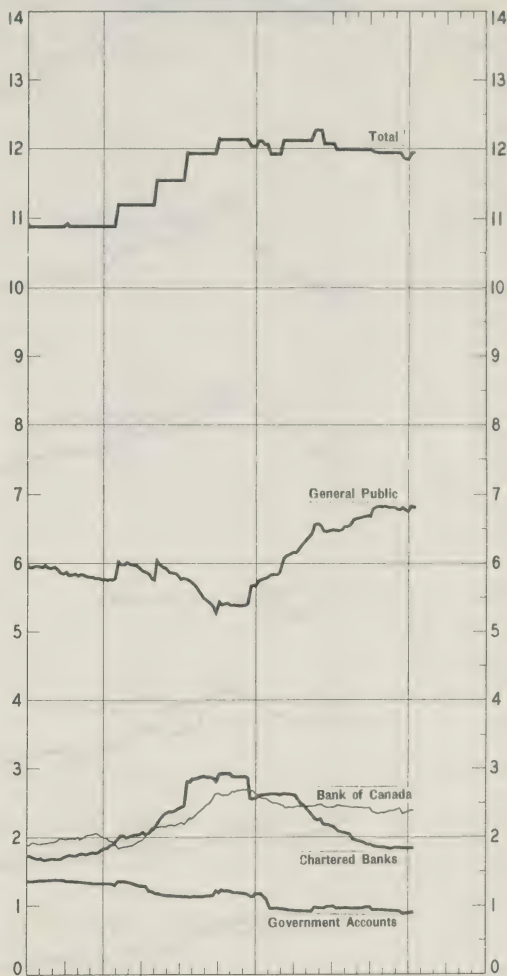
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

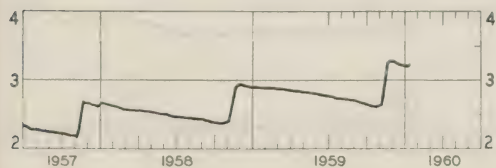
TOTAL OUTSTANDING



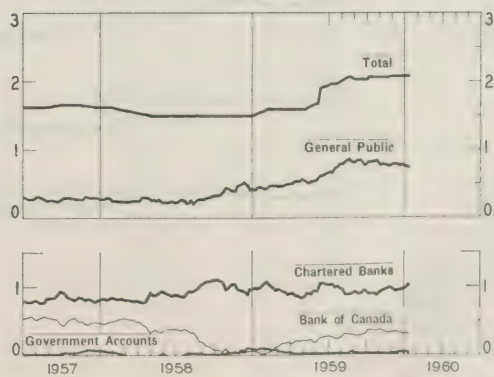
MARKETABLE BONDS



CANADA SAVINGS BONDS



TREASURY BILLS



LAST DATE PLOTTED JAN 13
14/1/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursdays following the Wednesday dates.

LAST DATE PLOTTED JAN. 13
14/11/60

January 21, 1960

✓
BANK OF CANADA *University of Toronto*
Faculty of Political Economy

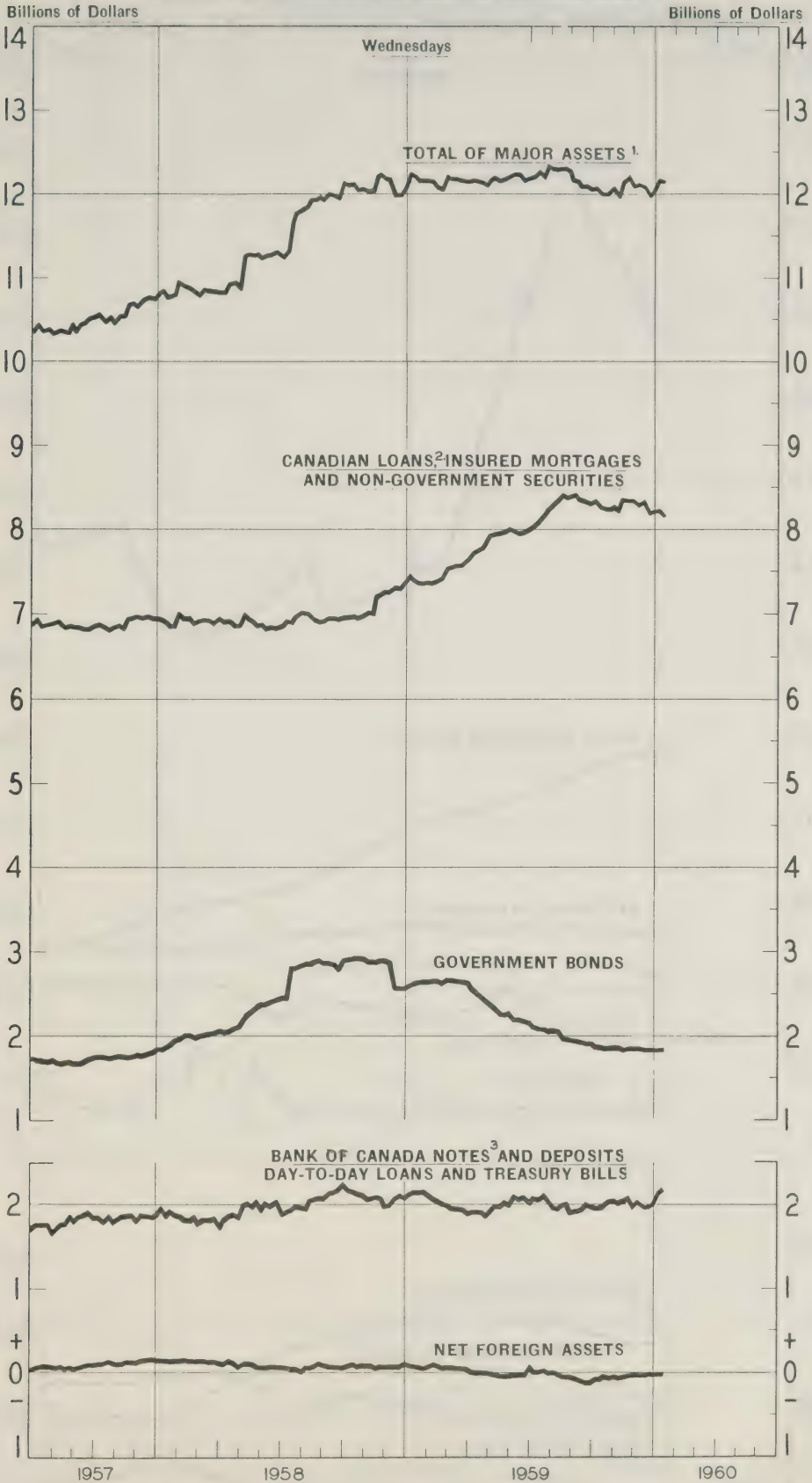
WEEKLY FINANCIAL STATISTICS* BAROMETRICS FILE "B"

(Millions of Dollars)	As at <u>Jan. 20/60</u>	Increase since	
		<u>Jan. 13/59</u>	<u>Jan. 21/59</u>
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	261.0	- 30.3	250.5
Other - 2 years and under	500.4	- 14.3	310.7
Over 2 years	1,818.5	0.2	-506.7
Total	2,579.9	- 44.4	54.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	- 3.0
Foreign currency assets	58.6	1.6	- 33.8
Investment in I.D.B.	83.6	-	5.3
All other assets	90.3	27.8	- 4.2
Total Assets	2,812.4	- 15.0	18.8
<u>Liabilities</u>			
Notes in Circulation	1,944.8	- 30.9	42.0
Canadian Dollar Deposits			
Government of Canada	40.7	- 1.3	9.7
Chartered Banks	666.2	- 11.4	- 7.2
Other	30.3	3.2	2.7
Foreign currency liabilities	48.9	1.6	- 33.6
All other liabilities	81.6	24.0	5.2
Total Liabilities	2,812.4	- 15.0	18.8
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,077	-	522
Canada Savings Bonds	3,205	- 5	312
All other direct & guaranteed securities	11,949	-	-120
Total	17,231	- 5	714
<u>Held by:</u>			
Bank of Canada - Treasury Bills	263	- 31	253
Other Securities	2,372	- 15	-191
Chartered Banks - Treasury Bills	1,050	30	59
Other Securities	1,838	7	-781
Govt. Accounts - Treasury Bills	13	- 9	- 91
Other Securities	900	- 6	-218
General Public - Canada Savings Bonds	3,205	- 5	312
Treasury Bills	751	10	301
Other Securities	6,839	12	1,070
Total	17,231	- 5	714
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	632	16	73

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Jan. 13 1960	Jan. 6 1960	Jan. 14 1959
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	678	14	18
Bank of Canada notes	406	17	23
Day-to-day loans	44	- 28	- 63
Treasury bills	1,021	32	43
Other Govt. securities (amortized value)	1,833	1	-775
Net foreign assets	- 5	1	- 77
Call loans to stockbrokers	71	- 3	14
Call loans to investment dealers	57	- 15	2
Sub-total	4,103	19	-816
Loans to provinces	31	- 6	- 34
Loans to municipalities	242	4	25
Loans to grain dealers	434	5	88
Canada Savings Bond loans	173	- 6	13
Loans to instalment finance companies	393	- 6	60
General loans	4,728	- 34	532
Insured mortgages	967	2	171
Provincial securities	346	-	- 79
Municipal securities	204	1	10
Corporate securities	510	- 1	- 42
Total of Foregoing Assets	12,128	- 20	- 72
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,003	-111	-217
Government deposits	573	112	43
Personal savings deposits	6,856	- 20	31
Total Deposits (less float)	11,433	- 20	-144
Estimated float	469	-101	-134
Total Canadian Deposits	11,902	-121	-278
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	127	-	6
notes	1,570	- 44	17
Total chartered bank deposits (less float)	11,433	- 20	-144
Total Currency and Chartered Bank Deposits	13,130	- 64	-120

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

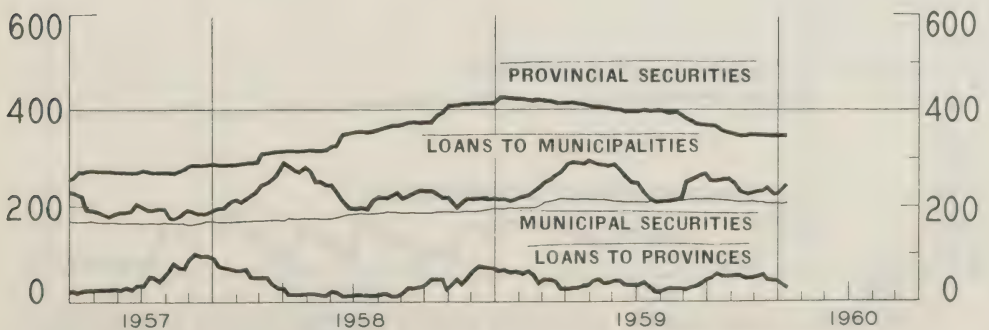
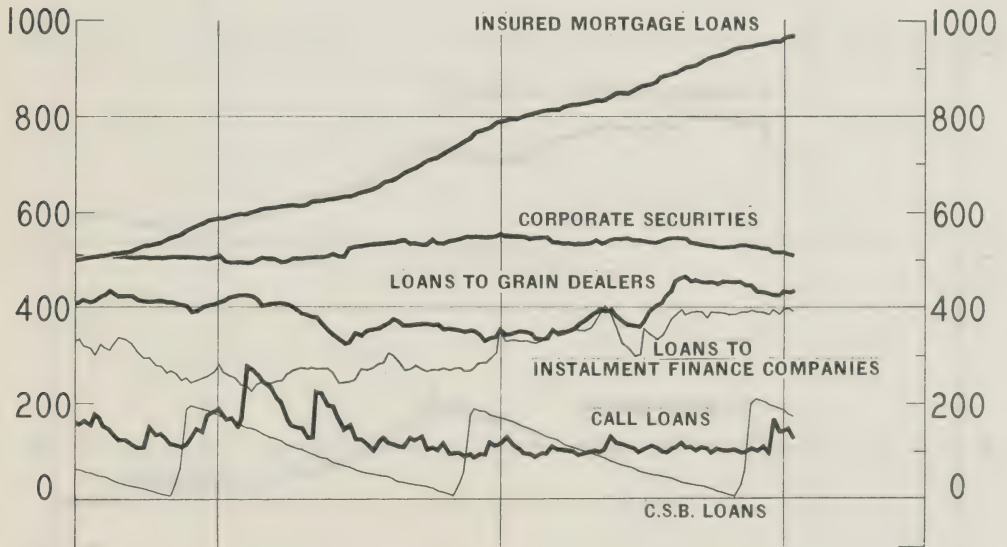
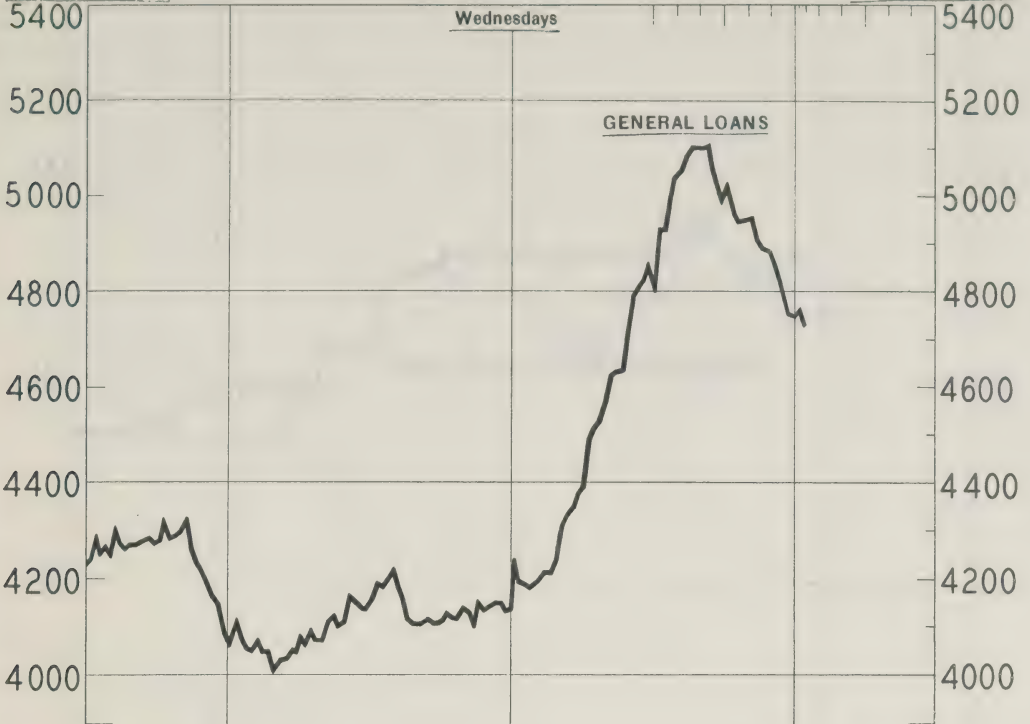
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED JAN 13
21/1/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars



LAST DATE PLOTTED JAN. 13
21/1/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED JAN. 13
21/1/60

STATION 100



Figure 100. Water level at Station 100. The x-axis represents time in days, and the y-axis represents water level in feet.

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Jan. 20, 1960	Cumulative Average Jan. 1-20, 1960	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,015	1,014	
Cash Ratio	8.4%	8.4%	
Liquid Assets	2,101	2,089	
Liquid Asset Ratio	17.4%	17.3%	
<u>As at Wednesday</u>			
	<u>Jan. 20/60</u>	<u>Jan. 13/60</u>	<u>Jan. 6/60</u>
<u>Selected Assets</u>			
Cash Reserve	1,012	1,024	1,009
Day-to-Day Loans	39*	44	72
Treasury Bills	1,050*	1,021	989
Total Liquid Assets	2,102*	2,088	2,070
Other Canadas (amortized value)	1,840*	1,833	1,832
Total	3,942*	3,921	3,901

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 4.5	+ 0.7	+ 1.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-28.6	- 3.4	-

3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 20, 1960	3 1/2	3 1/2	3 1/2	3.50
Week ending January 13, 1960	4	3 1/2	3 1/2	3.60
Week ending January 6, 1960	4 1/4	4	4	4.06
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Jan. 21/60</u>	<u>Jan. 14/60</u>	<u>Jan. 7/60</u>	
91 day bills	4.66	4.82	5.14	
182 day bills	5.01	5.08	5.53	
<u>Government Bond Yields</u> ⁽²⁾				
	<u>Jan. 20/60</u>	<u>Jan. 13/60</u>	<u>Jan. 6/60</u>	
3% Dec. 15/60	4.65	4.65	4.73	
3% Dec. 1/61	5.51	5.48	5.51	
5 1/2% Oct. 1/62	5.33	5.36	5.49	
3 3/4% Sept. 1/65	5.90	5.90	6.00	
2 3/4% June 15/67-68	5.43	5.55	5.46	
4 1/4% Sept. 1/72	5.89	5.88	5.89	
3 3/4% Jan. 15/75-78	5.73	5.75	5.68	
3 1/4% Oct. 1/79	5.41	5.42	5.37	
4 1/2% Sept. 1/83	5.79	5.78	5.78	
3 3/4% Sept. 15/96-Mar. 15/98	5.11	5.11	5.09	

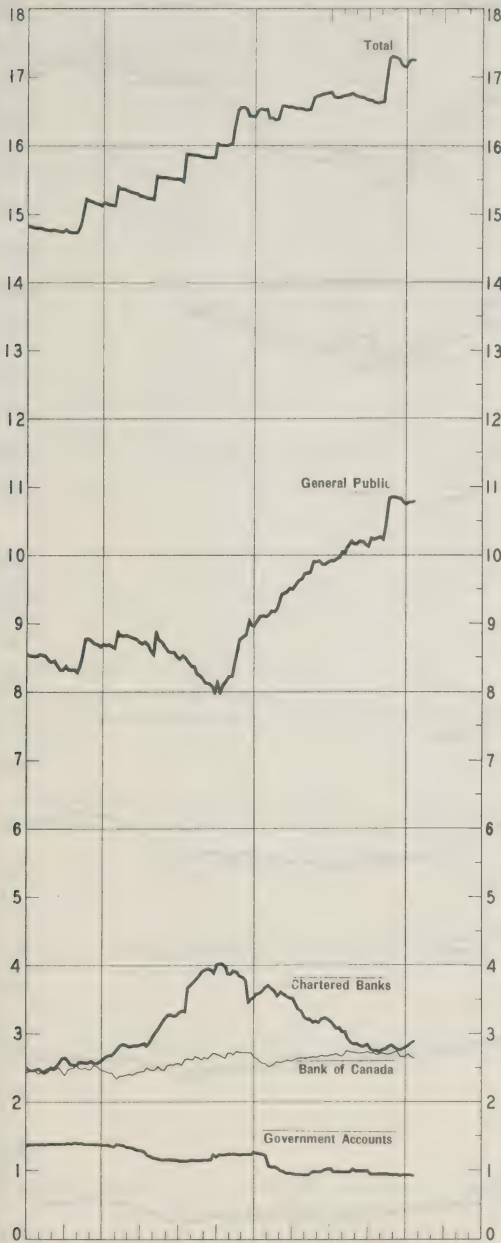
- (1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 346.0
Statutory deposits: January \$12,072.6
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary



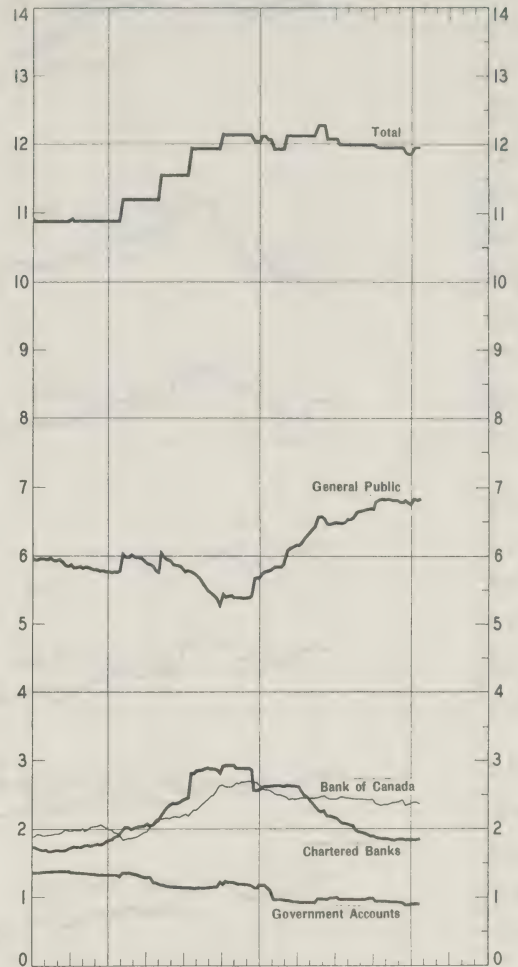
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

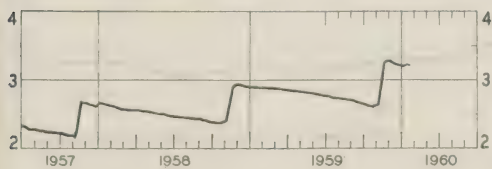
TOTAL OUTSTANDING



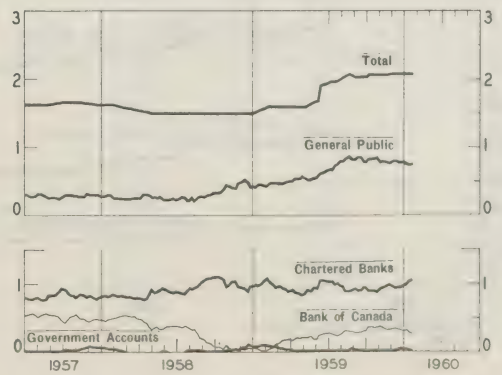
MARKETABLE BONDS



CANADA SAVINGS BONDS

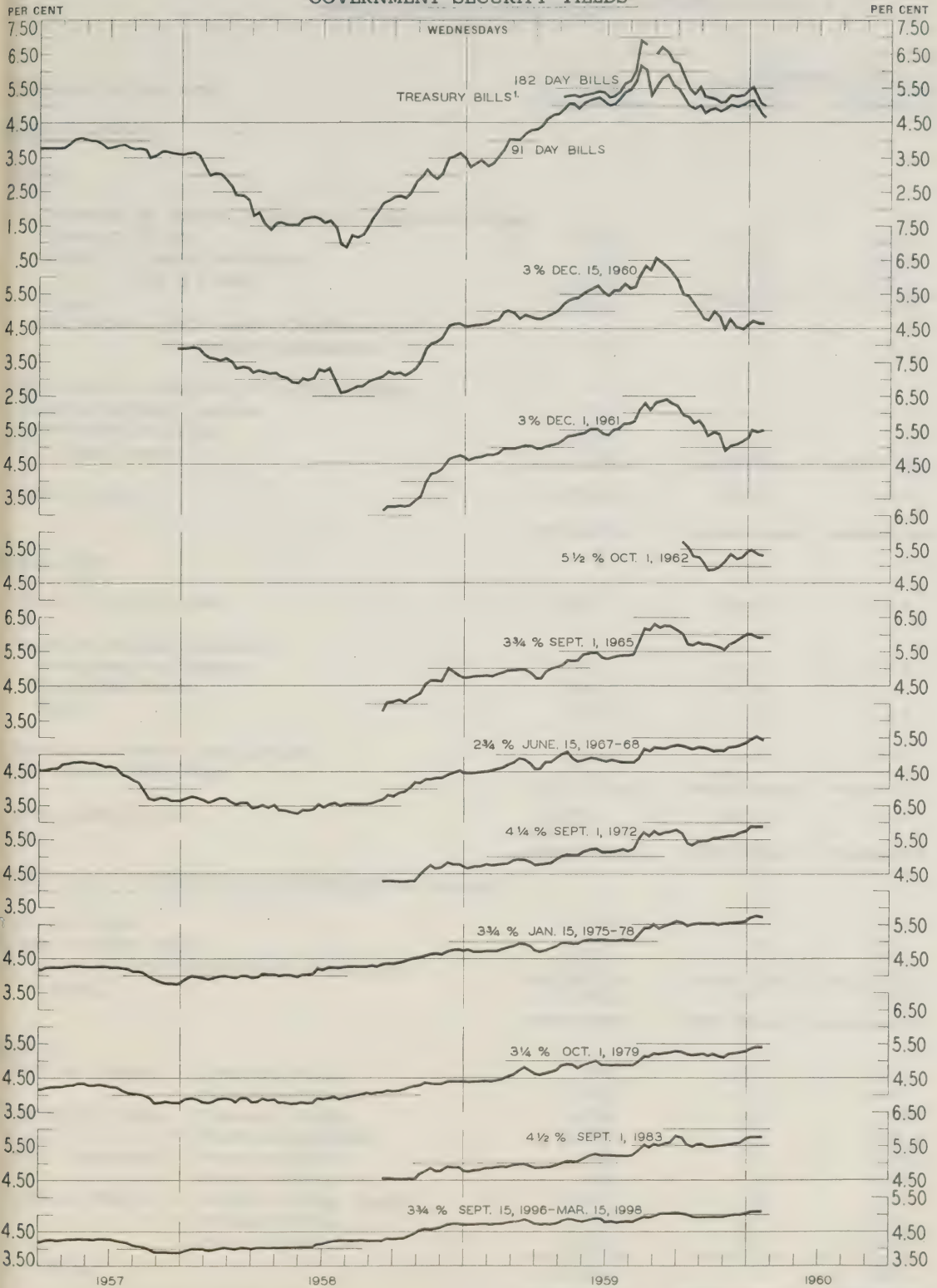


TREASURY BILLS



LAST DATE PLOTTED JAN. 20
21/1/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JAN. 20
21 / 1980

January 28, 1960.

UNIVERSITY OF TORONTO

BANK OF CANADA *Ottawa*

INSTITUTE OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE

B"

(Millions of Dollars)	As at Jan.27/60	Increase since	
		Jan.20/60	Jan.28/59
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	203.9	-57.1	197.1
Other - 2 years and under	492.3	- 8.1	307.4
Over 2 years	1,818.0	- 0.5	-507.3
Total	2,514.2	-65.7	- 2.8
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	57.5	- 1.1	- 30.2
Investment in I.D.B.	83.6	-	5.3
All other assets	76.4	-13.9	- 2.3
Total Assets	2,731.7	-80.7	- 30.0
<u>Liabilities</u>			
Notes in Circulation	1,922.1	-22.7	35.6
Canadian Dollar Deposits			
Government of Canada	40.5	- 0.2	2.0
Chartered Banks	622.8	-43.4	- 41.1
Other	28.5	- 1.7	3.6
Foreign currency liabilities	47.7	- 1.2	- 30.4
All other liabilities	70.1	-11.5	0.3
Total Liabilities	2,731.7	-80.7	- 30.0
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,077	-	502
Canada Savings Bonds	3,197	- 8	310
All other direct & guaranteed securities	11,949	-	-118
Total	17,223	- 8	694
<u>Held by:</u>			
Bank of Canada - Treasury Bills	206	-58	199
Other Securities	2,363	- 9	-195
Chartered Banks - Treasury Bills	1,094	44	56
Other Securities	1,833	- 5	-796
Govt. Accounts - Treasury Bills	10	- 3	- 94
Other Securities	901	1	-194
General Public - Canada Savings Bonds	3,197	- 8	310
Treasury Bills	767	17	341
Other Securities	6,852	12	1,066
Total	17,223	- 8	694
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	600	-31	59

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Jan. 20 1960	Jan. 13 1960	Jan. 21 1959
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	666	-11	- 7
Bank of Canada notes	385	-21	13
Day-to-day loans	39	- 5	- 51
Treasury bills	1,050	30	59
Other Govt. securities (amortized value)	1,840	7	-777
Net foreign assets	8	13	- 56
Call loans to stockbrokers	70	- 1	13
Call loans to investment dealers	47	-10	- 1
Sub-total	4,105	1	-807
Loans to provinces	18	-12	- 41
Loans to municipalities	234	- 8	25
Loans to grain dealers	434	-	85
Canada Savings Bond loans	167	- 6	12
Loans to instalment finance companies	392	-	62
General loans	4,695	-32	507
Insured mortgages	969	2	173
Provincial securities	356	11	- 66
Municipal securities	203	-	8
Corporate securities	509	- 1	- 40
Total of Foregoing Assets	12,083	-45	- 81
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,927	-77	-246
Government deposits	591	17	63
Personal savings deposits	6,870	14	33
Total Deposits (less float)	11,388	- 45	-150
Estimated float	549	80	- 84
Total Canadian Deposits	11,937	35	-234
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	127	-	6
notes	1,560	-10	28
Total chartered bank deposits (less float)	11,388	-45	-150
Total Currency and Chartered Bank Deposits	13,075	-55	-115

3 CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

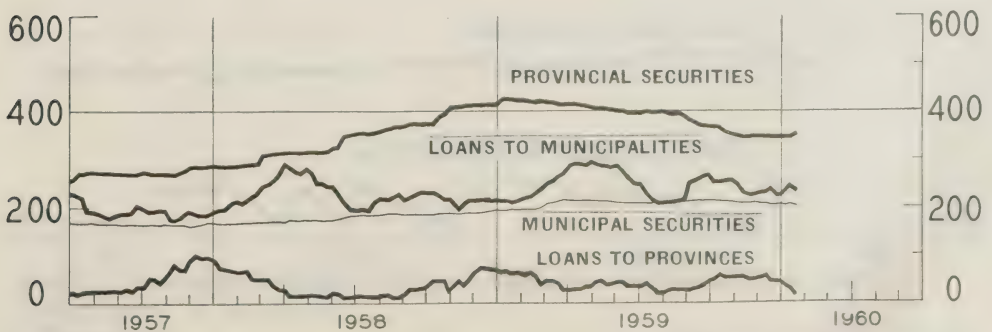
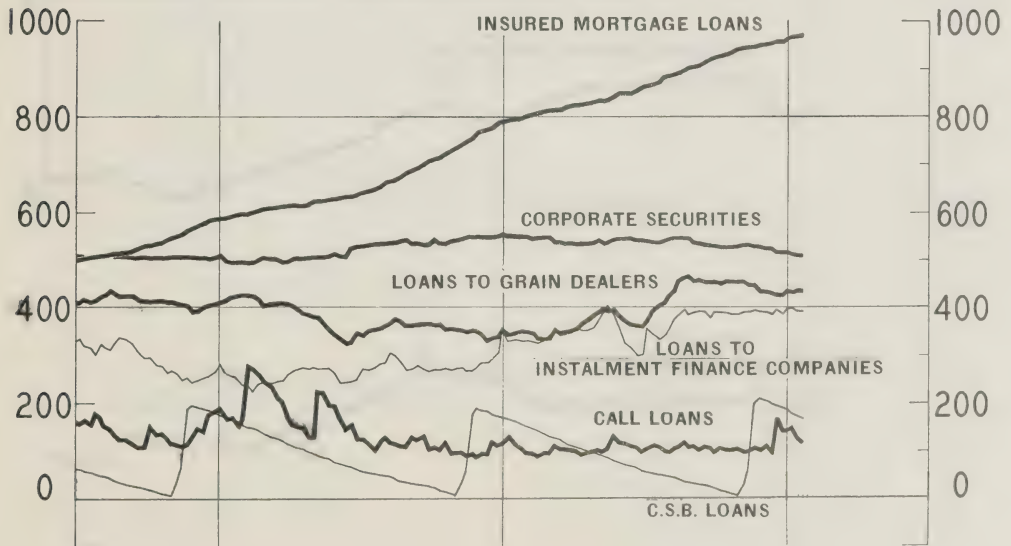
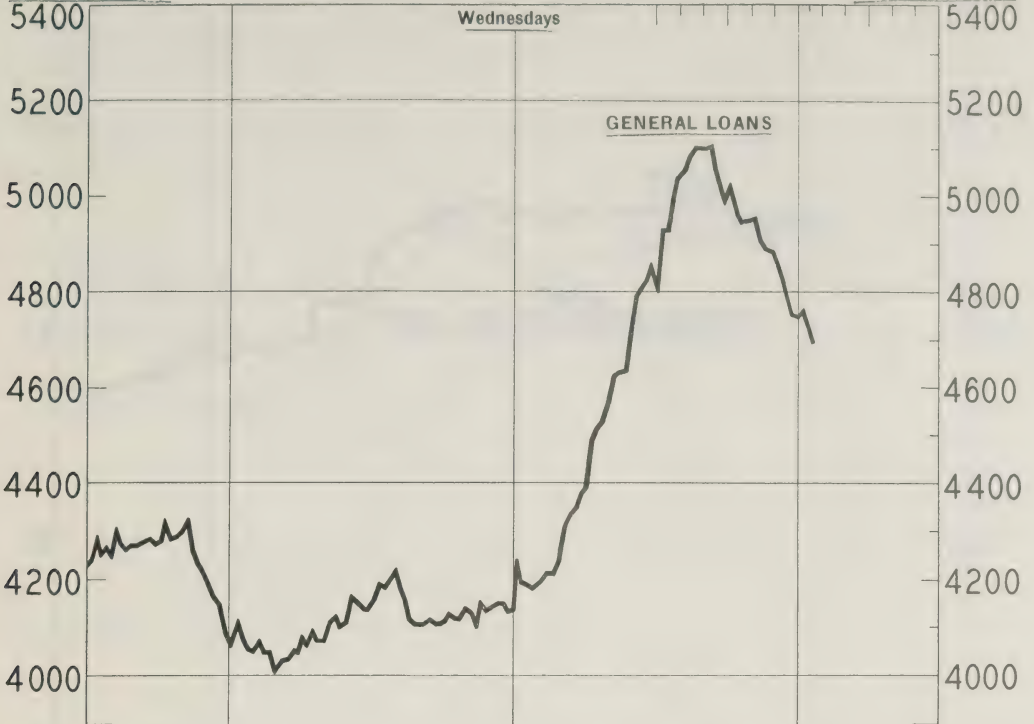
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED JAN. 20
28/1/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars



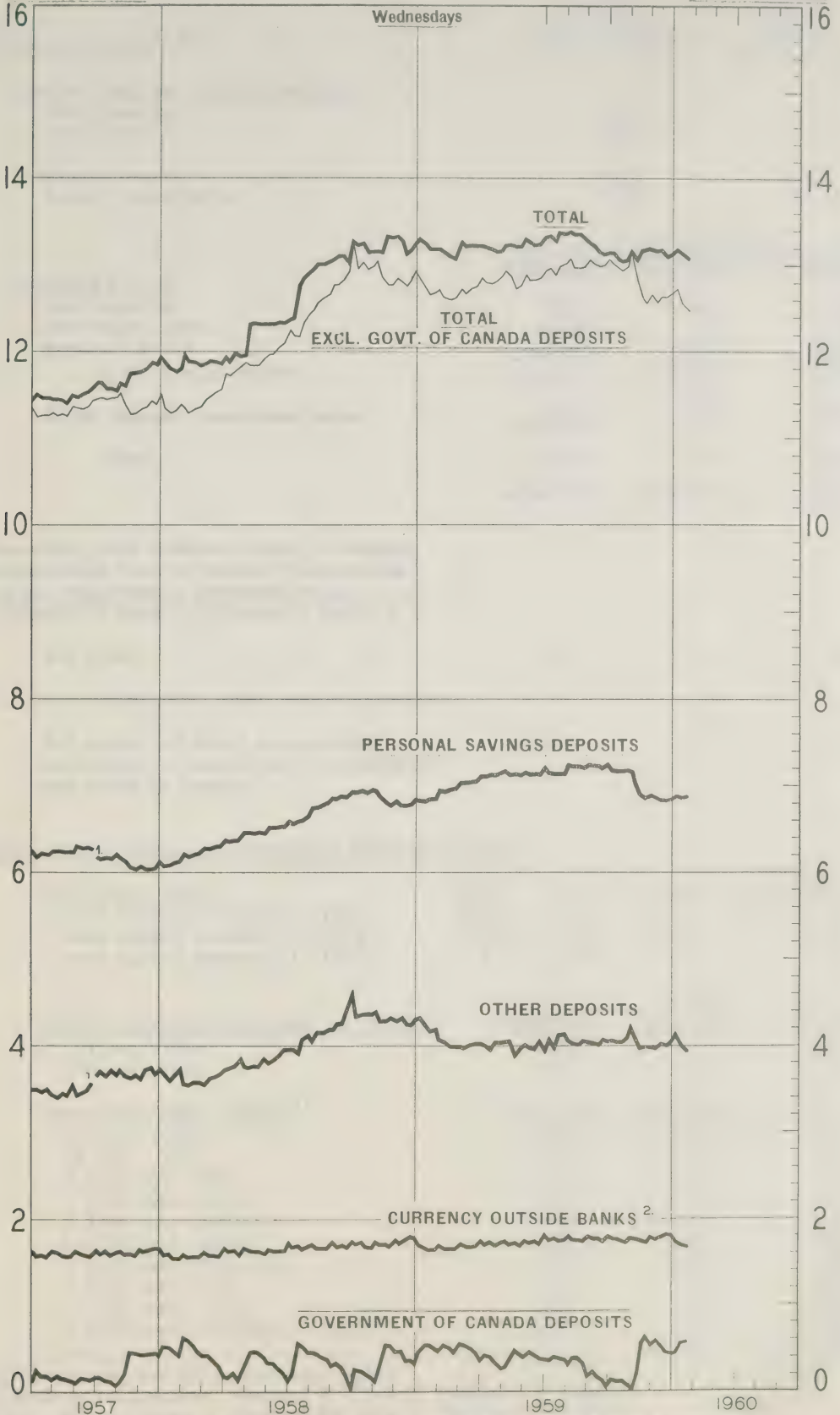
LAST DATE PLOTTED JAN. 20
28/1/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars

Wednesdays



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED JAN. 20
28/1/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> (1)	Average Week Ending Jan. 27, 1960	Cumulative Average Jan. 1-27, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	973	1,003
Cash Ratio	8.1%	8.3%
Liquid Assets	2,121	2,098
Liquid Asset Ratio	17.6%	17.4%
<u>As at Wednesday</u>		
	<u>Jan.27/60</u>	<u>Jan.20/60</u>
<u>Selected Assets</u>		<u>Jan.13/60</u>
Cash Reserve	969	1,012
Day-to-Day Loans	60*	39
Treasury Bills	1,094*	1,050
Total Liquid Assets	2,123*	2,102
Other Canadas (amortized value)	1,835*	1,840
Total	3,958*	3,942

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 2.4	- 4.5	+ 0.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-31.5	-28.6	- 3.4

3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 27, 1960	3 1/2	3	3	3.25
Week ending January 20, 1960	3 1/2	3 1/2	3 1/2	3.50
Week ending January 13, 1960	4	3 1/2	3 1/2	3.60
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Jan.28/60</u>	<u>Jan.21/60</u>	<u>Jan.14/60</u>	
91 day bills	4.60	4.66	4.82	
182 day bills	4.91	5.01	5.08	
<u>Government Bond Yields</u> (2)	<u>Jan.27/60</u>	<u>Jan.20/60</u>	<u>Jan.13/60</u>	
3% Dec. 15/60	4.50	4.65	4.65	
3% Dec. 1/61	5.41	5.51	5.48	
5 1/2% Oct. 1/62	5.25	5.33	5.36	
3 3/4% Sept. 1/65	5.86	5.90	5.90	
2 3/4% June 15/67-68	5.45	5.43	5.55	
4 1/4% Sept. 1/72	5.91	5.89	5.88	
3 3/4% Jan. 15/75-78	5.76	5.73	5.75	
3 1/4% Oct. 1/79	5.41	5.41	5.42	
4 1/2% Sept. 1/83	5.80	5.79	5.78	
3 3/4% Sept. 15/96-Mar. 15/98	5.11	5.11	5.11	

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 346.0; February \$ 384.6
Statutory deposits: January \$12,072.6; February \$11,986.6

(2) Based on Wednesday closing mid-market prices.

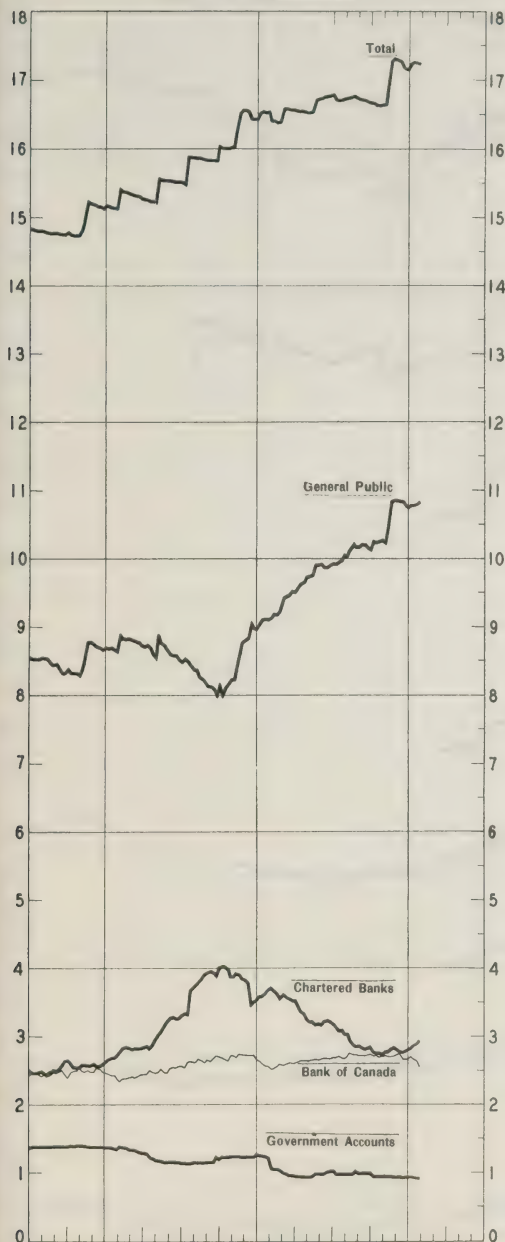
* Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

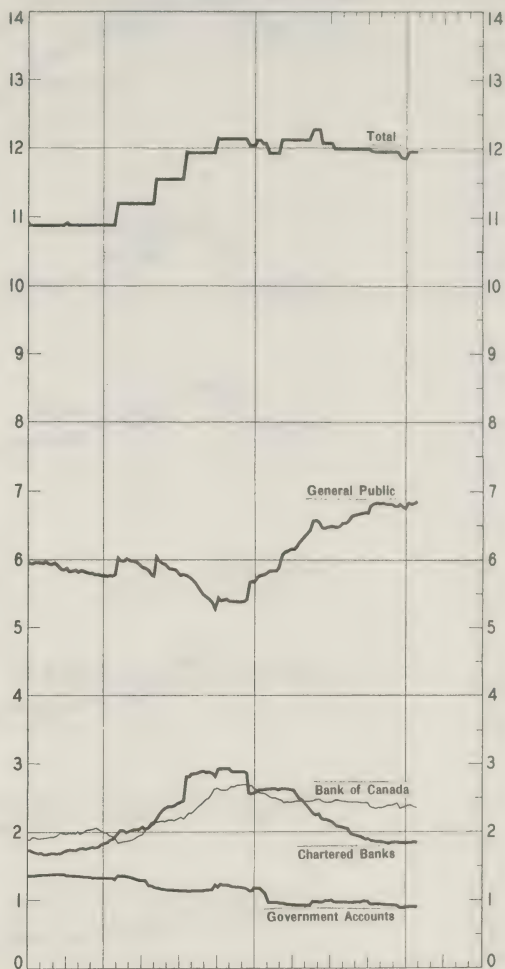
DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

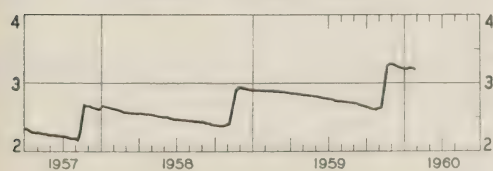
TOTAL OUTSTANDING



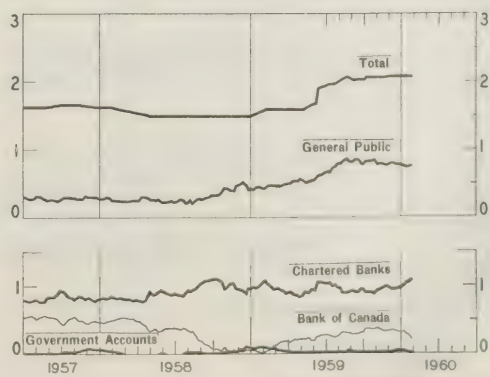
MARKETABLE BONDS



CANADA SAVINGS BONDS

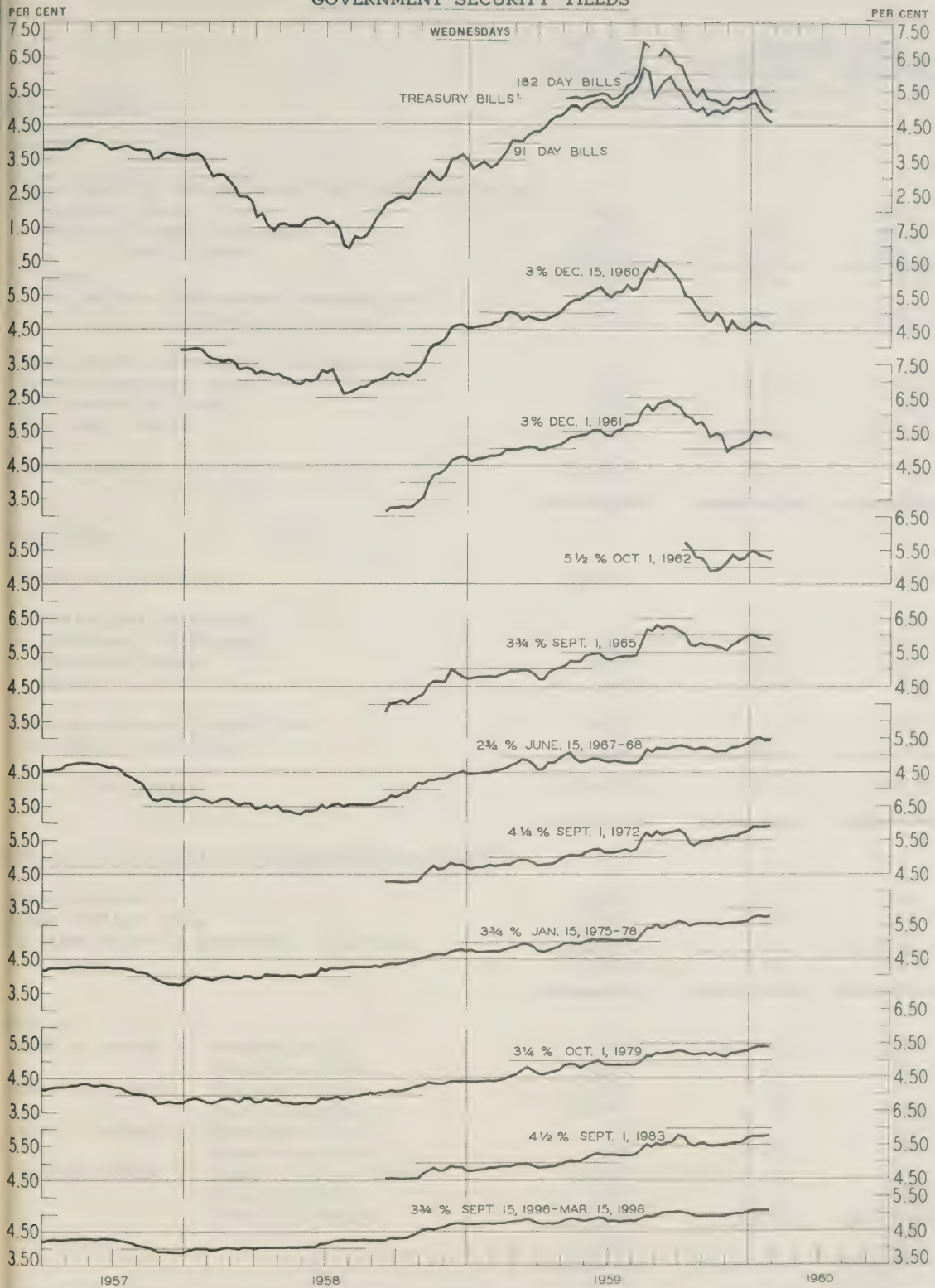


TREASURY BILLS



LAST DATE PLOTTED JAN 27 28/1/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JAN. 27
28/1/80

February 4, 1960.

BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE "B"WEEKLY FINANCIAL STATISTICS*

	As at Feb.3/60	Increase since Jan.27/60 Feb.4/59	
		(Millions of Dollars)	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	205.6	1.7	197.1
Other - 2 years and under	450.6	-41.8	304.4
Over 2 years	1,817.0	- 1.0	-503.3
Total	2,473.2	-41.0	- 1.9
(of which:- held under "Purchase and Resale Agreements")	(36.7)	(36.7)	(36.7)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	59.3	1.8	- 15.9
Investment in I.D.B.	83.6	-	5.3
All other assets	186.8	110.4	82.7
Total Assets	2,802.9	71.2	70.3
<u>Liabilities</u>			
Notes in Circulation	1,922.1	-	32.7
Canadian Dollar Deposits			
Government of Canada	63.1	22.6	26.5
Chartered Banks	589.0	-33.9	- 23.0
Other	38.6	10.0	- 2.3
Foreign currency liabilities	49.5	1.9	- 15.5
All other liabilities	140.6	70.5	51.9
Total Liabilities	2,802.9	71.2	70.3
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,077	-	482
Canada Savings Bonds	3,190	- 7	304
All other direct & guaranteed securities	11,949	-	32
Total	17,216	- 7	818
<u>Held by:</u>			
Bank of Canada - Treasury Bills	208	2	199
Other Securities	2,320	-43	-193
Chartered Banks - Treasury Bills	1,087	- 7	21
Other Securities	1,873	37	-757
Govt. Accounts - Treasury Bills	17	8	- 74
Other Securities	872	-29	- 84
General Public - Canada Savings Bonds	3,190	- 7	304
Treasury Bills	765	- 2	336
Other Securities	6,884	35	1,066
Total	17,216	- 7	818
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	508	-89	- 12

* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at Jan. 27 1960	Increase since	
	Jan. 20 1960	Jan. 28 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	623	-43	-41
Bank of Canada notes	375	- 9	17
Day-to-day loans	60	21	-23
Treasury bills	1,094	44	56
Other Govt. securities (amortized value)	1,835	- 5	-791
Net foreign assets	7	-	-41
Call loans to stockbrokers	67	- 3	13
Call loans to investment dealers	39	- 8	- 4
Sub-total	4,101	- 3	-814
Loans to provinces	19	-	-43
Loans to municipalities	243	9	29
Loans to grain dealers	431	- 2	83
Canada Savings Bond loans	166	- 1	16
Loans to instalment finance companies	388	- 5	57
General loans	4,671	-24	491
Insured mortgages	971	2	170
Provincial securities	356	-	-65
Municipal securities	202	- 1	8
Corporate securities	509	- 1	-39
Total of Foregoing Assets	12,057	-26	-107

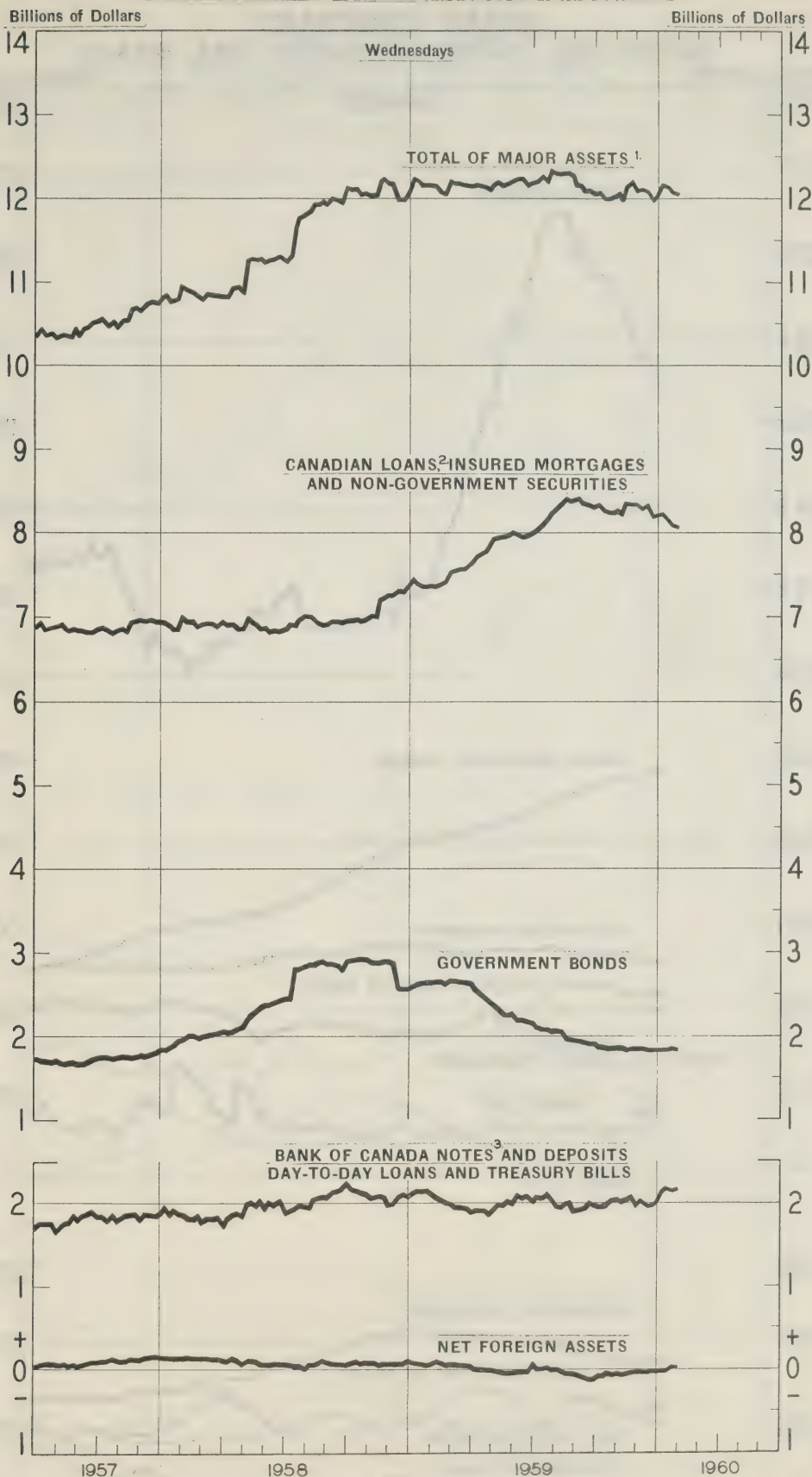
Canadian Deposit Liabilities

"All other" deposits (less total float)	3,938	4	-250
Government deposits	556	-31	53
Personal savings deposits	6,876	6	24
Total Deposits (less float)	11,370	-21	-173
Estimated float	546	-	-46
Total Canadian Deposits	11,916	-21	-219

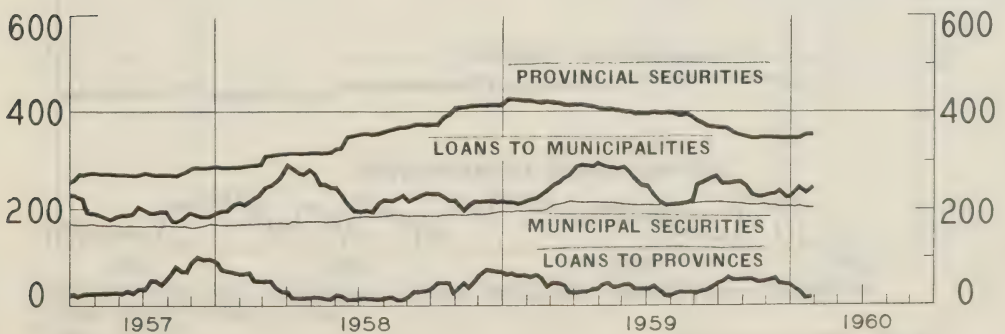
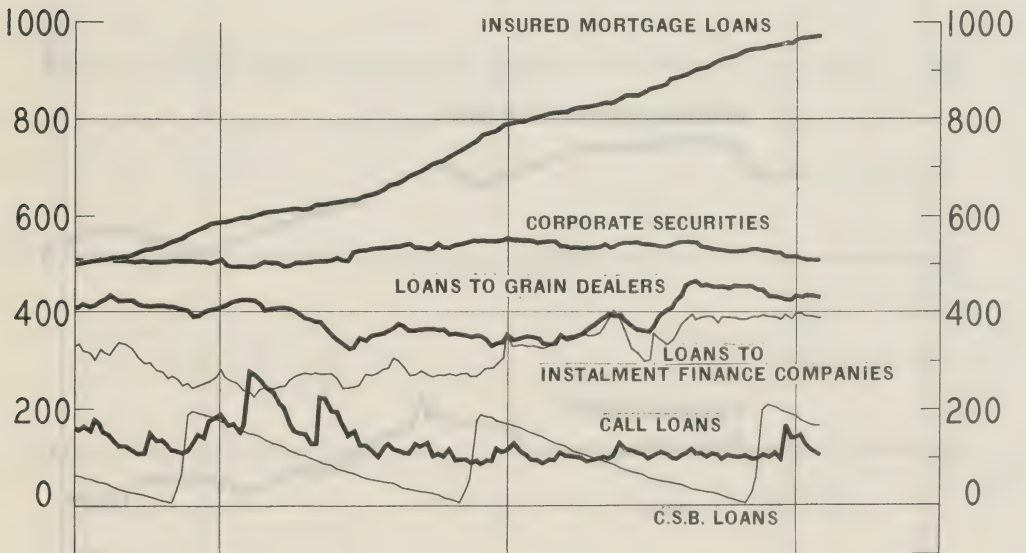
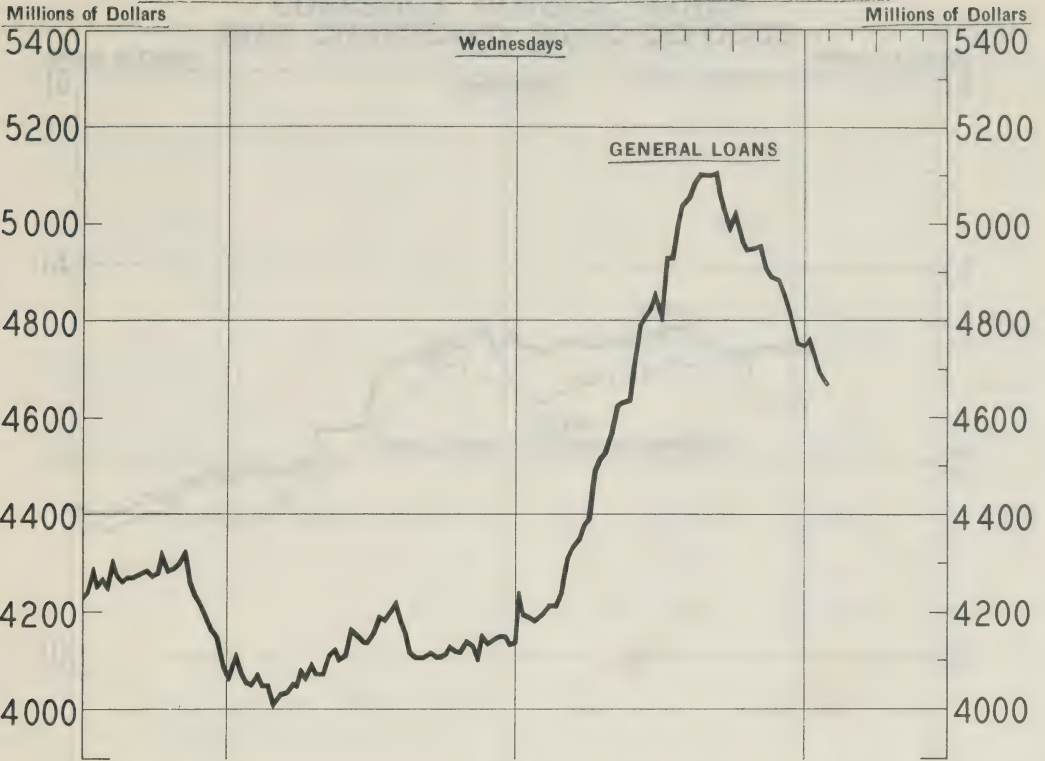
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	128	-	7
notes	1,547	-13	18
Total chartered bank deposits (less float)	11,370	-21	-173
Total Currency and Chartered Bank Deposits	13,044	-34	-148

CHARTERED BANKS - MAJOR ASSETS



CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

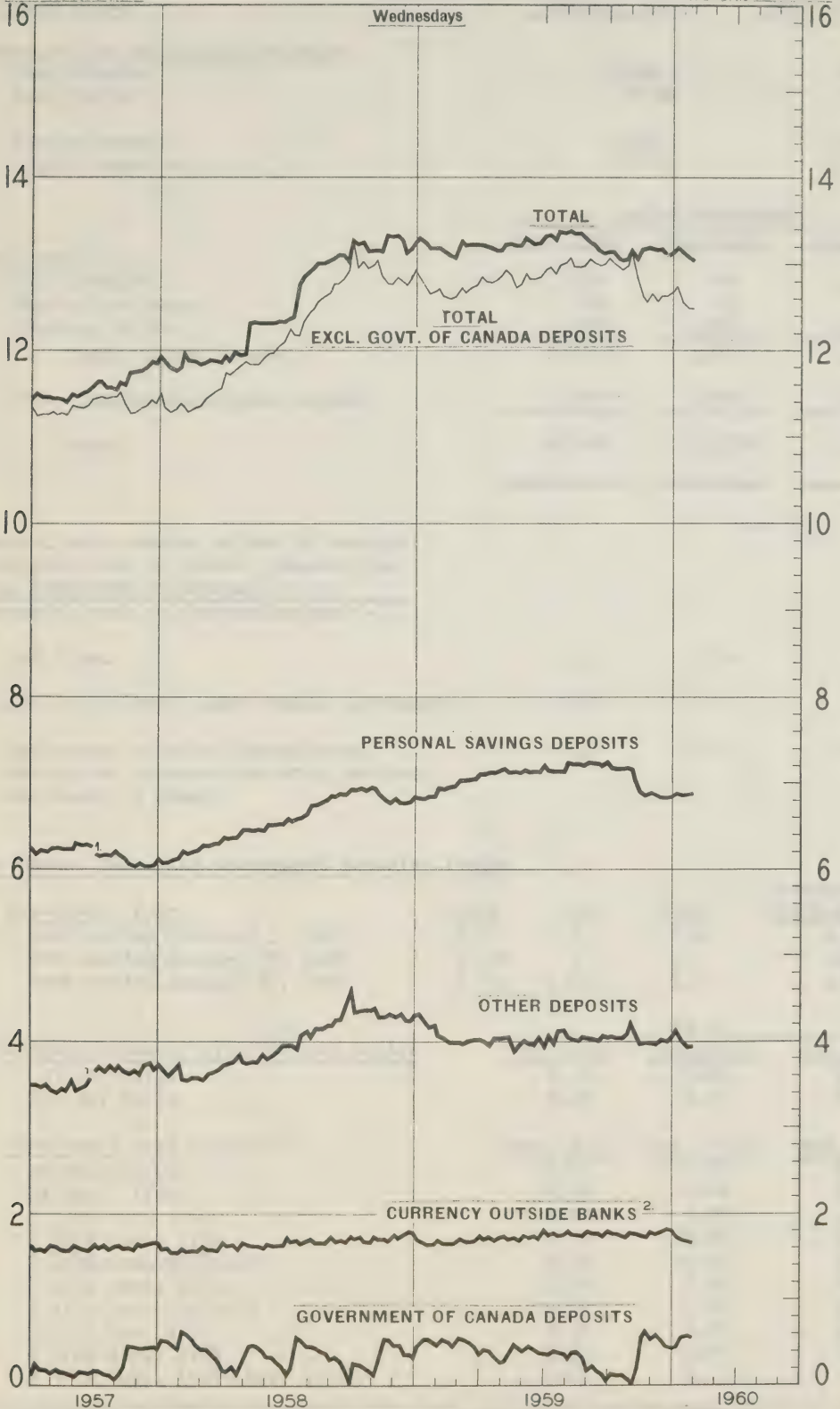


LAST DATE PLOTTED FEB. 27
4/2/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED JAN. 27
4/2/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> (1)	Average	Cumulative
	January 1960	Average Feb. 1-3, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,000	963
Cash Ratio	8.3%	8.0%
Liquid Assets	2,101	2,119
Liquid Asset Ratio	17.4%	17.7%
<u>As at Wednesday</u>		
	<u>Feb. 3/60</u>	<u>Jan. 27/60</u>
<u>Selected Assets</u>		<u>Jan. 20/60</u>
Cash Reserve	974	1,012
Day-to-Day Loans	75*	39
Treasury Bills	1,087*	1,050
Total Liquid Assets	2,135*	2,102
Other Canadas (amortized value)	1,873*	1,840
Total	4,008*	3,942

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	-41.1	- 2.4	- 4.5
Securities held under resale agreements	-36.7	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.6	-31.5	-28.6

3. Money Market Rates and Government Security Yields

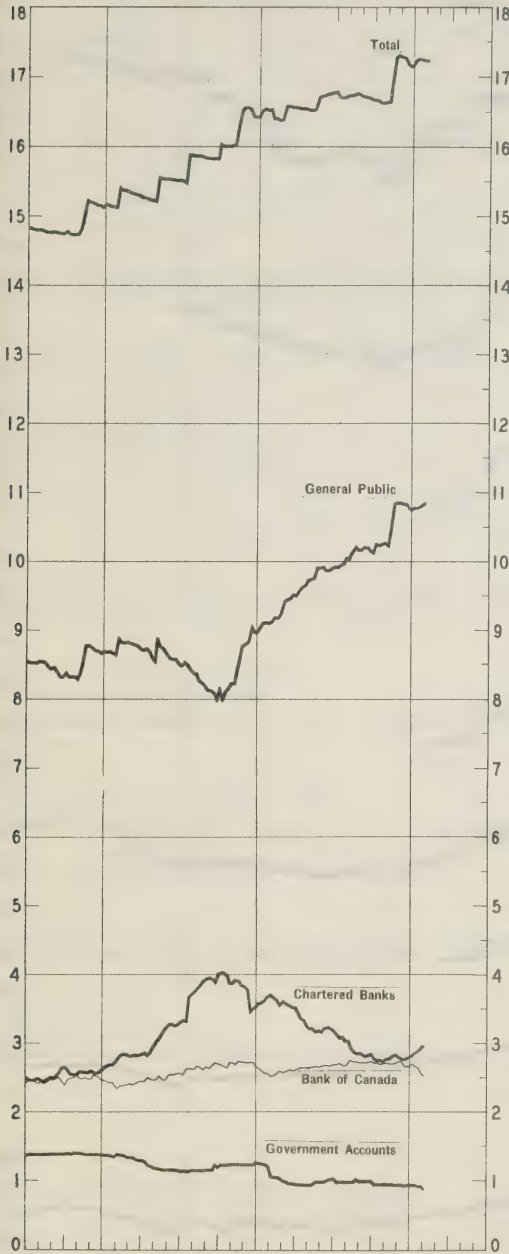
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	Average of
				<u>Closing Rates</u>
Week ending February 3, 1960	4 1/2	2 3/4	4 1/4	3.35
Week ending January 27, 1960	3 1/2	3	3	3.25
Week ending January 20, 1960	3 1/2	3 1/2	3 1/2	3.50
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Feb. 4/60</u>	<u>Jan. 28/60</u>	<u>Jan. 21/60</u>	
91 day bills	4.76	4.60	4.66	
182 day bills	4.99	4.91	5.01	
<u>Government Bond Yields</u> (2)	<u>Feb. 3/60</u>	<u>Jan. 27/60</u>	<u>Jan. 20/60</u>	
3% Dec. 15/60	4.04	4.50	4.65	
3% Dec. 1/61	5.19	5.41	5.51	
5 1/2% Oct. 1/62	5.57	5.25	5.33	
3 3/4% Sept. 1/65	5.76	5.86	5.90	
2 3/4% June 15/67-68	5.36	5.45	5.43	
4 1/4% Sept. 1/72	5.82	5.91	5.89	
3 3/4% Jan. 15/75-78	5.74	5.76	5.73	
3 1/4% Oct. 1/79	5.38	5.41	5.41	
4 1/2% Sept. 1/83	5.75	5.80	5.79	
3 3/4% Sept. 15/96-Mar. 15/98	5.13	5.11	5.11	

- (1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 346.0; February \$ 384.6
Statutory deposits: January \$12,072.6; February \$11,986.6
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

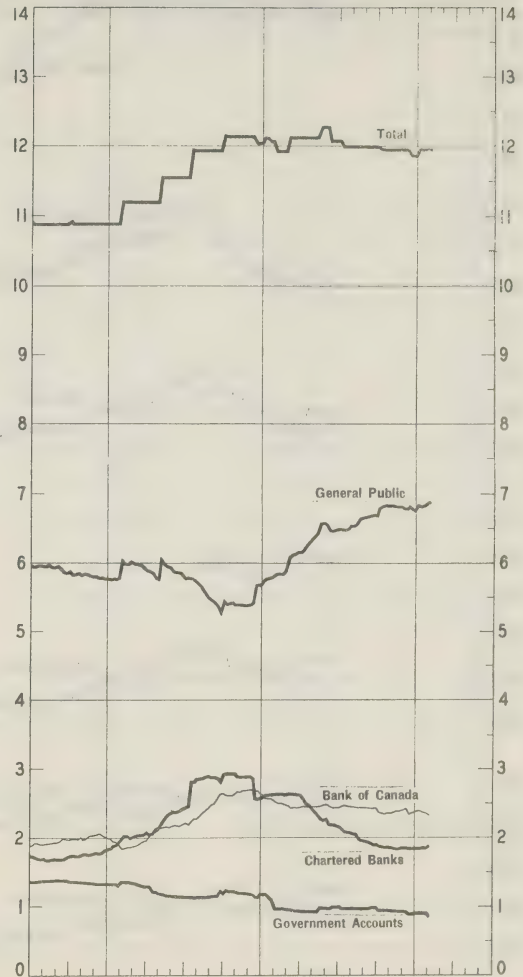
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

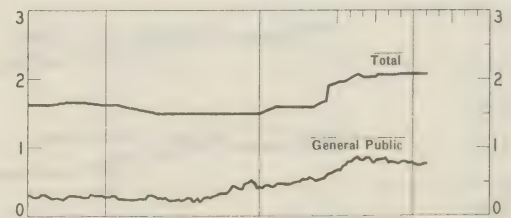
TOTAL OUTSTANDING



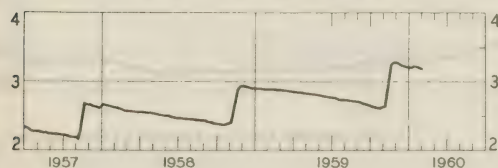
MARKETABLE BONDS



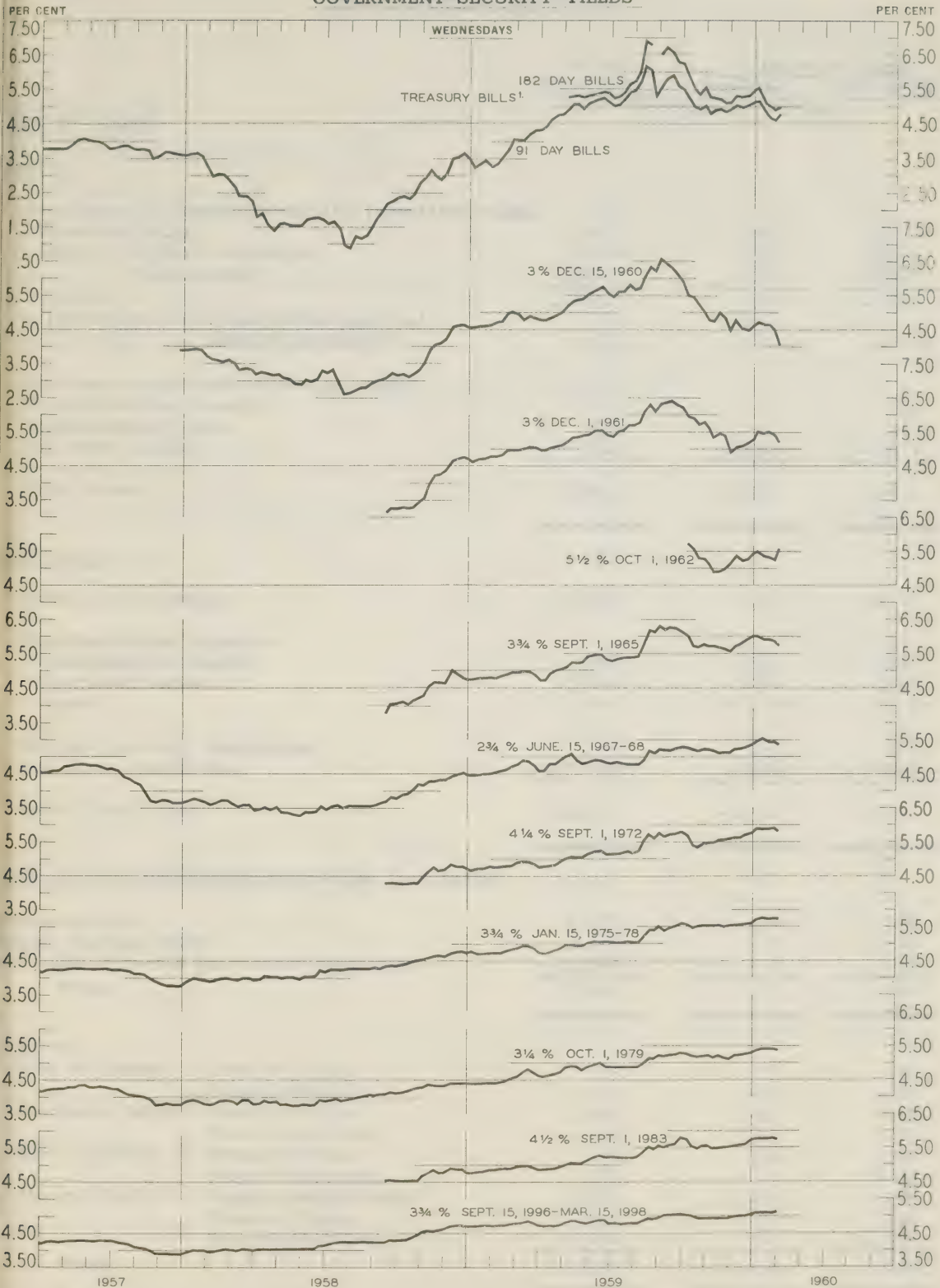
TREASURY BILLS



CANADA SAVINGS BONDS



GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED FEB. 3
4/2/60

February 11, 1960.

UNIVERSITY OF TORONTO

BANK OF CANADA *Ottawa*

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

WEEKLY FINANCIAL STATISTICS*BANK OF CANADAAssets

Government of Canada Securities (amortized value)

	As at Feb.10/60	Increase since Feb.3/60 Feb.11/59	
		(Millions of Dollars)	
Treasury Bills	220.5	14.9	193.6
Other - 2 years and under	431.0	-19.6	300.5
Over 2 years	1,820.4	3.4	-500.3
Total	2,471.9	- 1.3	- 6.2
(of which:- held under "Purchase and Resale Agreements")	(18.4)	(-18.3)	(18.4)

Advances to chartered & savings banks

Foreign currency assets	64.9	5.6	- 8.2
Investment in I.D.B.	83.6	-	5.3
All other assets	68.9	-117.9	- 14.7

Total Assets	2,689.3	-113.6	- 23.8
--------------	---------	--------	--------

Liabilities

Notes in Circulation	1,918.7	- 3.4	27.9
----------------------	---------	-------	------

Canadian Dollar Deposits

Government of Canada	38.8	- 24.3	- 11.8
Chartered Banks	566.9	- 22.1	- 53.8
Other	26.7	- 11.9	2.4

Foreign currency liabilities

All other liabilities	83.0	- 57.6	19.3
-----------------------	------	--------	------

Total Liabilities	2,689.3	-113.6	- 23.8
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,077	-	482
Canada Savings Bonds	3,185	- 5	296
All other direct & guaranteed securities	11,948	- 1	32
Total	17,210	- 6	810

Held by:

Bank of Canada - Treasury Bills	223	15	196
Other Securities	2,303	-16	-195
Chartered Banks - Treasury Bills	1,002	-85	- 19
Other Securities	1,876	2	-758
Govt. Accounts - Treasury Bills	35	18	- 47
Other Securities	872	-	- 89
General Public - Canada Savings Bonds	3,185	- 5	296
Treasury Bills	817	52	352
Other Securities	6,896	14	1,074
Total	17,210	- 6	810

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

	545	37	- 36
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

ANNALS OF THE

ROYAL CANADIAN MOUNTED POLICE

January 1st 1900. The first of the year was a fine day, with a light breeze from the west, and a clear sky. The temperature was about 40 degrees Fahrenheit.

Two hundred and fifty of the best of the year were (the first of the year).

There were about a hundred of the best of the year, and a few of the best of the year.

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There were about a hundred of the best of the year.

As at Feb. 3 1960	Increase since	
	Jan. 27 1960	Feb. 4 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	589	-34	-23
Bank of Canada notes	331	-44	7
Day-to-day loans	75	15	-28
Treasury bills	1,087	- 7	21
Other Govt. securities (amortized value)	1,874	38	-758
Net foreign assets	- 2	-10	-66
Call loans to stockbrokers	69	3	14
Call loans to investment dealers	57	17	17
Sub-total	4,079	-23	-817
Loans to provinces	21	2	-38
Loans to municipalities	244	1	25
Loans to grain dealers	428	- 3	84
Canada Savings Bond loans	163	- 5	18
Loans to instalment finance companies	393	3	65
General loans	4,666	- 1	468
Insured mortgages	974	3	169
Provincial securities	354	- 2	-67
Municipal securities	201	- 1	4
Corporate securities	506	- 3	-38
Total of Foregoing Assets	12,028	-29	-127

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,922	-16	-156
Government deposits	445	-111	-39
Personal savings deposits	6,974	98	30
Total Deposits (less float)	11,341	-29	-164
Estimated float	537	- 9	-68
Total Canadian Deposits	11,878	-38	-232

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	128	-	8
notes	1,591	44	26
Total chartered bank deposits (less float)	11,341	-29	-164
Total Currency and Chartered Bank Deposits	13,060	15	-130

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates

CHARTERED BANK - 1900-1901

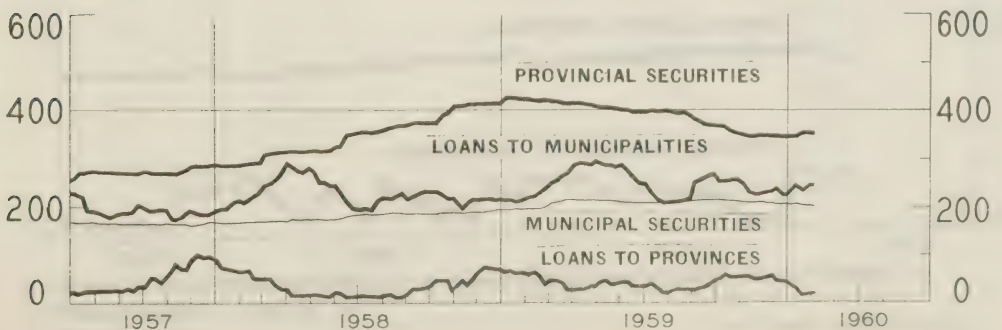
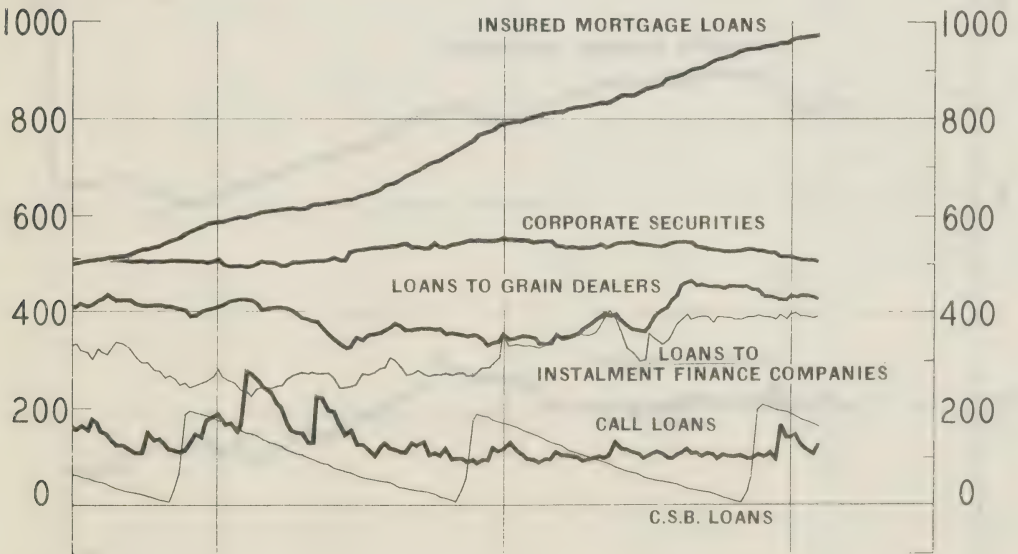


CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

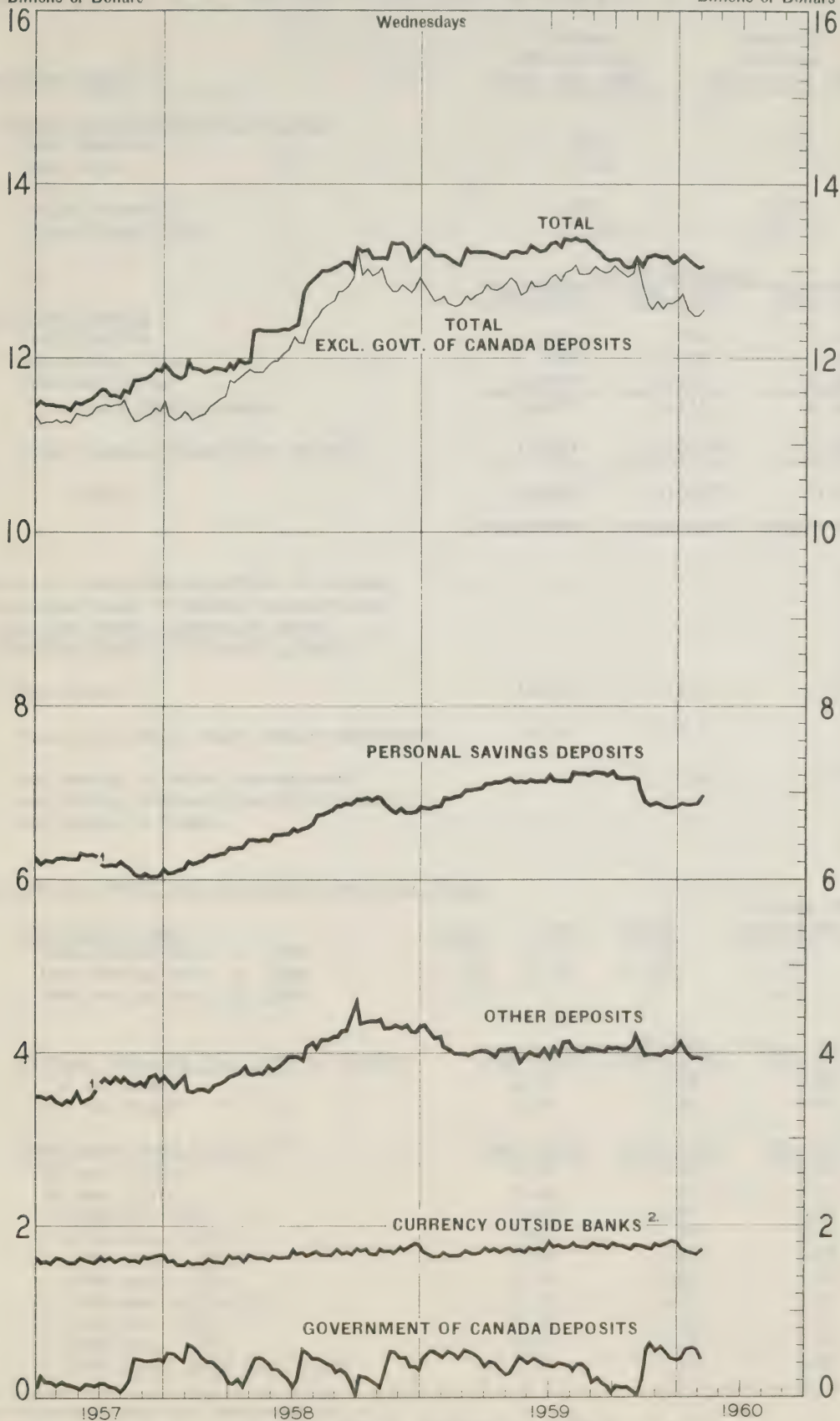
Wednesdays



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED FEB. 3
11/2/60

THE EFFECT OF TEMPERATURE ON THE RATE OF REACTION



Figure 1. The effect of temperature on the rate of reaction. The rate of reaction decreases as temperature increases.

MONEY MARKET
(Millions of Dollars or Per cent)

<u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Feb. 10, 1960	Cumulative Average Feb. 1-10, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	951	955
Cash Ratio	7.9%	8.0%
Liquid Assets	2,079	2,094
Liquid Asset Ratio	17.3%	17.5%
<u>As at Wednesday</u>		
	<u>Feb. 10/60</u>	<u>Feb. 3/60</u>
<u>Selected Assets</u>		<u>Jan. 27/60</u>
Cash Reserve	952	974
Day-to-Day Loans	94*	75
Treasury Bills	1,002*	1,087
Total Liquid Assets	2,048*	2,135
Other Canadas (amortized value)	1,875*	1,874**
Total	3,923*	4,009**
		3,959

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+18.8	-41.1	- 2.4
Securities held under resale agreements	-18.4	-36.7	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 2.2	+ 3.6	-31.5

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending Feb. 10, 1960	4 3/4	4 1/4	4 3/4	4.55
Week ending Feb. 3, 1960	4 1/2	2 3/4	4 1/4	3.35
Week ending Jan. 27, 1960	3 1/2	3	3	3.25
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Feb. 11/60</u>	<u>Feb. 4/60</u>	<u>Jan. 28/60</u>	
91 day bills	4.75	4.76	4.60	
182 day bills	5.05	4.99	4.91	
<u>Government Bond Yields</u> ⁽²⁾	<u>Feb. 10/60</u>	<u>Feb. 3/60</u>	<u>Jan. 27/60</u>	
3% Dec. 15/60	4.31	4.04	4.50	
3% Dec. 1/61	5.22	5.19	5.41	
5 1/2% Oct. 1/62	5.53	5.57	5.25	
3 3/4% Sept. 1/65	5.76	5.76	5.86	
2 3/4% June 15/67-68	5.40	5.36	5.45	
4 1/4% Sept. 1/72	5.70	5.82	5.91	
3 3/4% Jan. 15/75-78	5.66	5.74	5.76	
3 1/4% Oct. 1/79	5.35	5.38	5.41	
4 1/2% Sept. 1/83	5.64	5.75	5.80	
3 3/4% Sept. 15/96-Mar. 15/98	5.19	5.13	5.11	

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 346.0; February \$ 384.6.
Statutory deposits: January \$12,072.6; February \$11,986.6.

(2) Based on Wednesday closing mid-market prices.

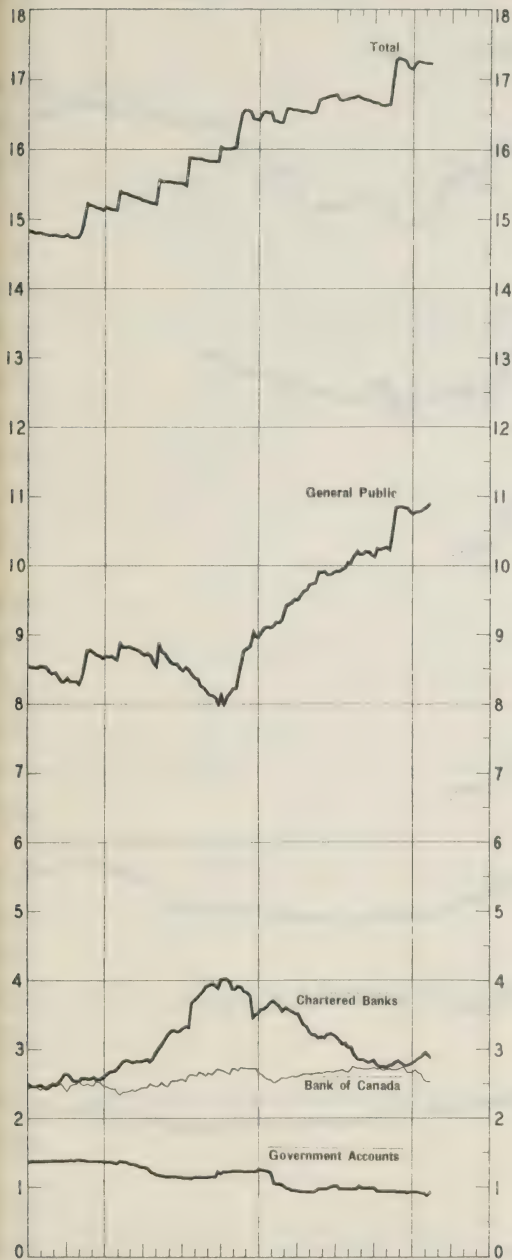
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

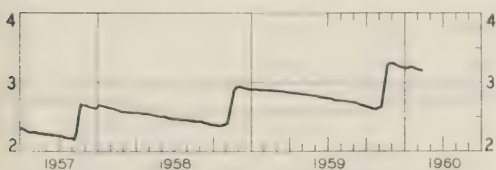
TOTAL OUTSTANDING



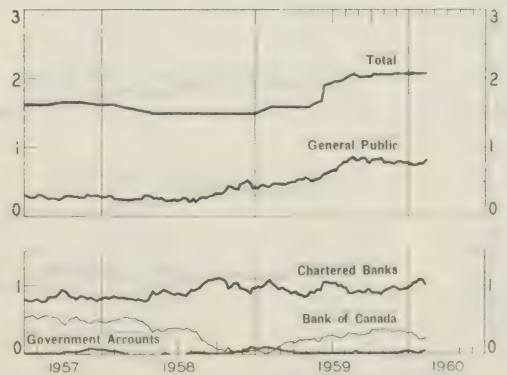
MARKETABLE BONDS



CANADA SAVINGS BONDS

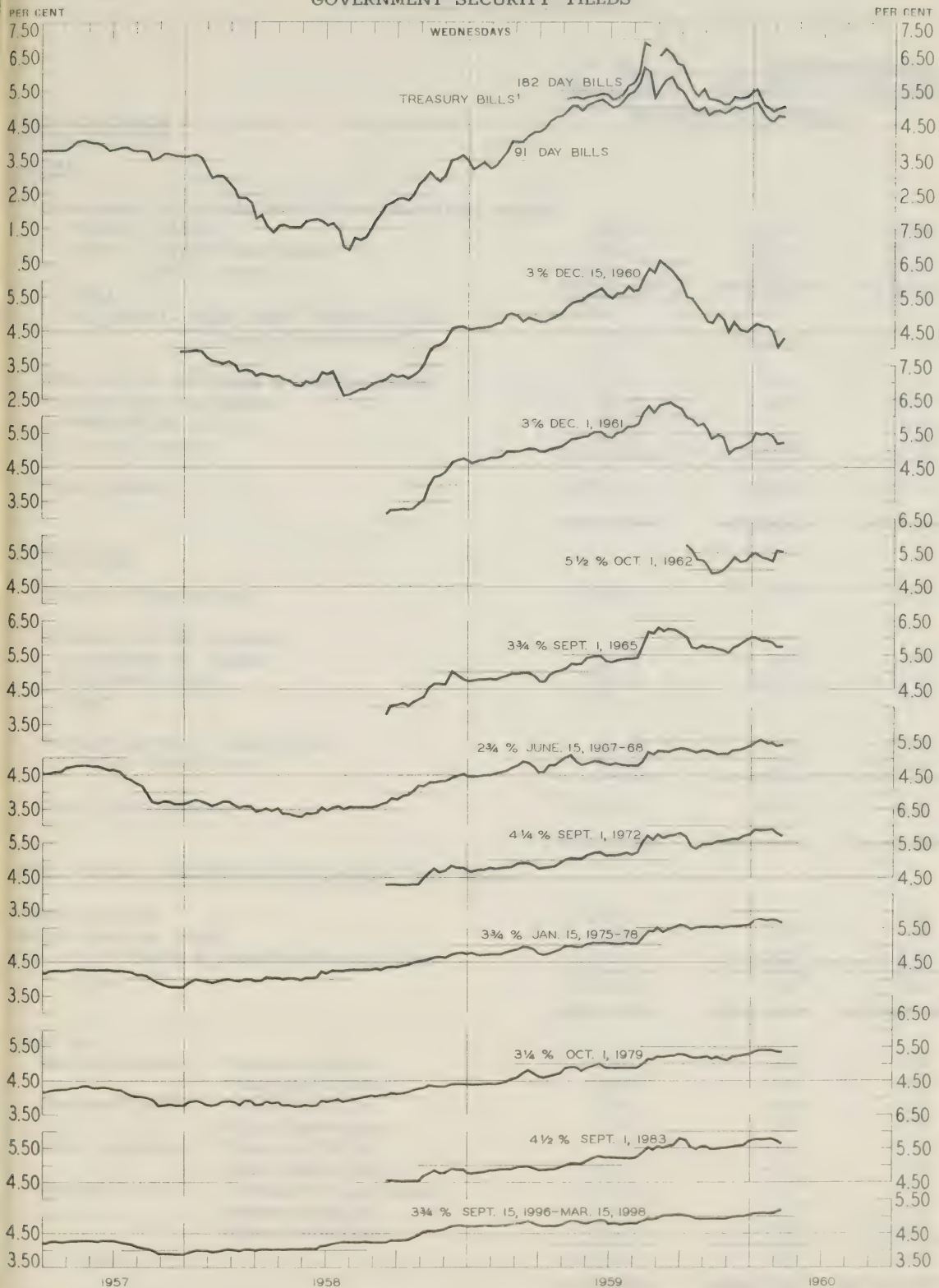


TREASURY BILLS



LAST DATE PLOTTED FEB 10
11/2/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED FEB 10
11/2/60



February 18, 1960.

BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE "B"WEEKLY FINANCIAL STATISTICS⁽¹⁾BANK OF CANADA

As at Feb. 17/60	Increase since	
	Feb. 10/60	Feb. 18/59
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)			
Treasury Bills	258.0	37.4	206.0
Other - 2 years and under	416.0	-15.0	284.5
Over 2 years	1,791.0	-29.4	-529.7
Total	2,464.9	-7.0	-39.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-18.4)	(-7.5)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	62.0	-2.9	-30.8
Investment in I.D.B.	83.6	-	5.3
All other assets	101.3	32.5	3.6
Total Assets	2,711.9	22.6	-61.2

Liabilities

Notes in Circulation	1,910.3	-8.3	24.8
Canadian Dollar Deposits			
Government of Canada	39.5	0.7	-13.4
Chartered Banks	597.3	30.4	-25.5
Other	23.9	-2.8	-2.4
Foreign currency liabilities	52.3	-3.0	-30.5
All other liabilities	88.6	5.6	-14.2
Total Liabilities	2,711.9	22.6	-61.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,077	-	482
Canada Savings Bonds	3,185	-7*	301
All other direct & guaranteed securities	12,043	100*	129
Total	17,306	93*	912

Held by:

Bank of Canada - Treasury Bills	261	38	208
Other Securities	2,258	-45	-241
Chartered Banks - Treasury Bills	963	-45*	-29
Other Securities	1,896	20	-737
Govt. Accounts - Treasury Bills	24	-11	-48
Other Securities	862	-9	-98
General Public - Canada Savings Bonds	3,185	-7*	301
Treasury Bills	829	18*	350
Other Securities	7,026	134*	1,205
Total	17,306	93*	912

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

	623	79	69
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.
 * Figures for February 10th have been revised.

As at Feb. 10 1960	Increase since	
	Feb. 3 1960	Feb. 11 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	567	- 22	- 54
Bank of Canada notes	366	35	17
Day-to-day loans	94	20	12
Treasury bills	1,008	- 79	- 13
Other Govt. securities (amortized value)	1,876	2	-760
Net foreign assets	- 10	- 7	- 98
Call loans to stockbrokers	71	2	19
Call loans to investment dealers	50	- 7	14
Sub-total	4,022	- 57	-864
Loans to provinces	15	- 6	- 47
Loans to municipalities	248	4	27
Loans to grain dealers	429	1	94
Canada Savings Bond loans	158	- 5	18
Loans to instalment finance companies	393	- 1	70
General loans	4,658	- 7	447
Insured mortgages	974	-	168
Provincial securities	353	- 1	- 67
Municipal securities	200	- 1	3
Corporate securities	506	-	- 39
Total of Foregoing Assets	11,955	- 73	-191

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,806	-116	-235
Government deposits	506	61	- 25
Personal savings deposits	6,957	- 17	31
Total Deposits (less float)	11,268	- 73	-228
Estimated float	485	- 52	- 73
Total Canadian Deposits	11,753	-125	-300

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	128	-	8
notes	1,553	- 38	11
Total chartered bank deposits (less float)	11,268	- 73	-228
Total Currency and Chartered Bank Deposits	12,949	-111	-209

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

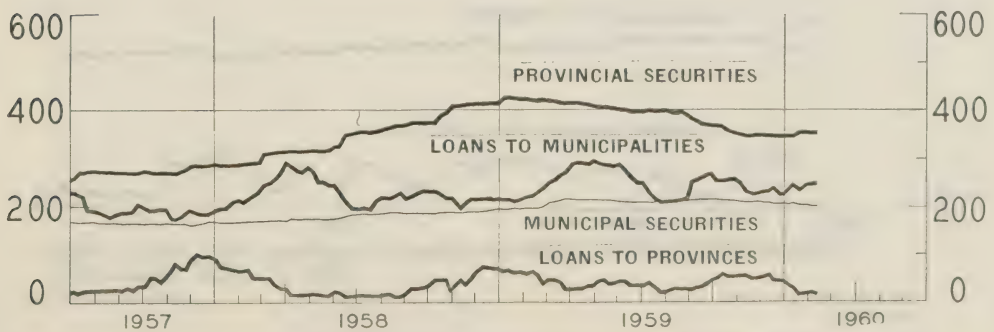
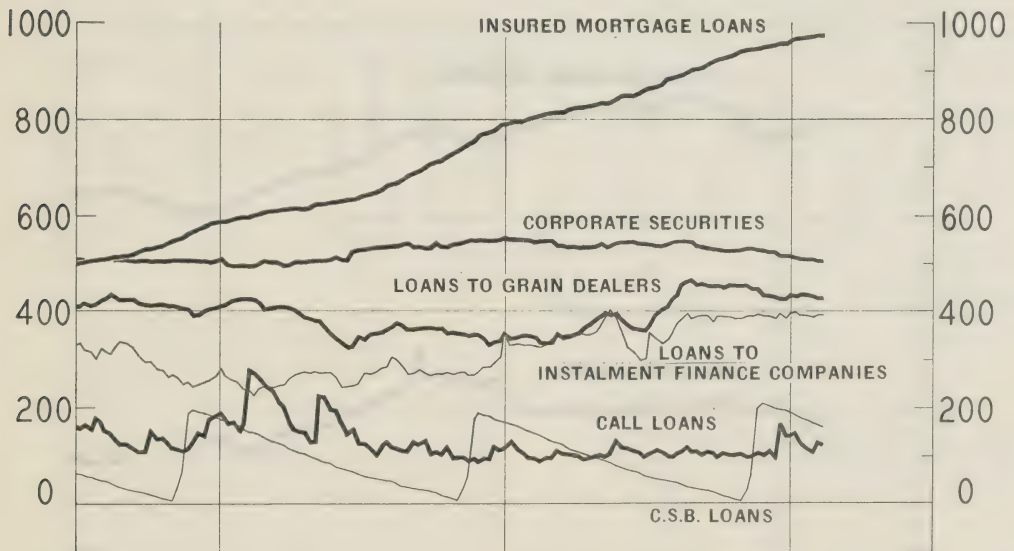
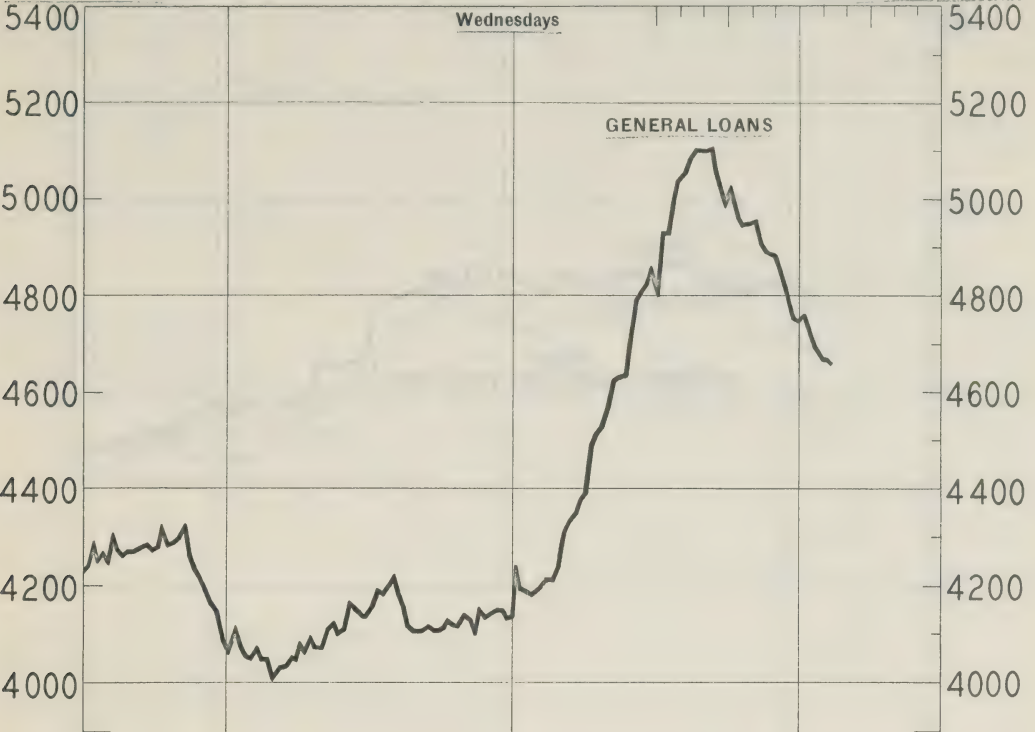
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED FEB. 10
18 / 2 / 60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

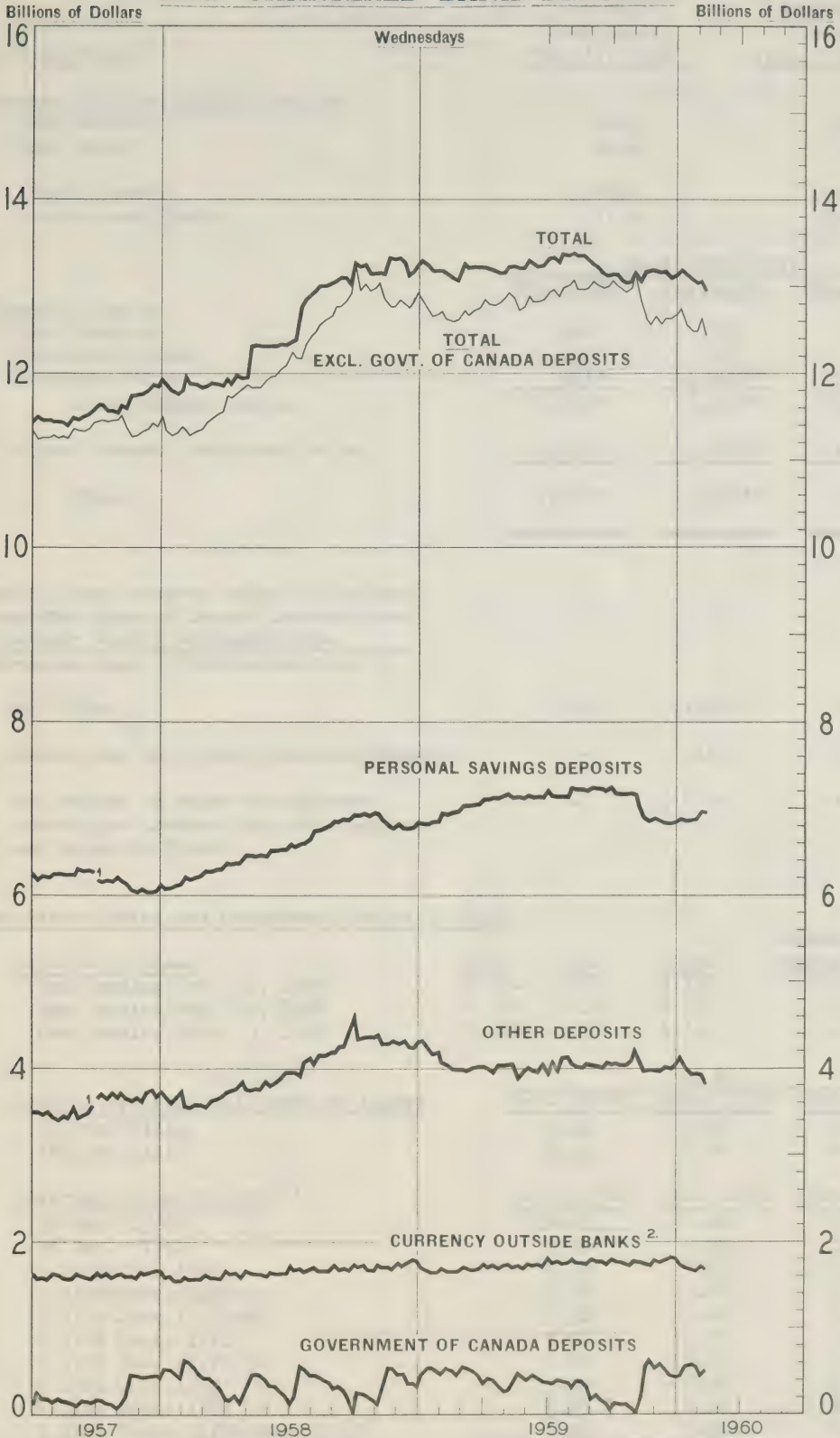
Millions of Dollars

Millions of Dollars



LAST DATE PLOTTED FEB. 10
1960

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED FEB. 10
18/2/60

MONEY MARKET
(Millions of Dollars or Per cent)

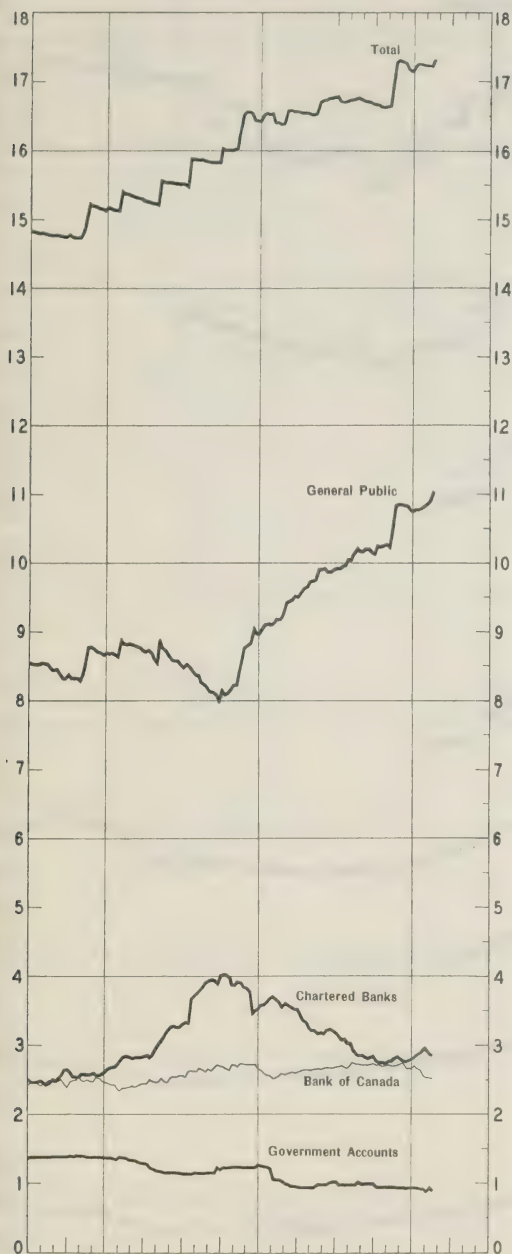
1. Chartered Banks ⁽¹⁾	Average Week Ending Feb. 17, 1960	Cumulative Average Feb. 1-17, 1960		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	984	966		
Cash Ratio	8.2%	8.1%		
Liquid Assets	2,068	2,085		
Liquid Asset Ratio	17.3%	17.4%		
<u>As at Wednesday</u>				
	<u>Feb. 17/60</u>	<u>Feb. 10/60</u>	<u>Feb. 3/60</u>	
<u>Selected Assets</u>				
Cash Reserve	982	952	974	
Day-to-Day Loans	100*	94	75	
Treasury Bills	963*	1,008**	1,087	
Total Liquid Assets	2,045*	2,054**	2,135	
Other Canadas (amortized value)	1,896*	1,876**	1,874	
Total	3,940*	3,929**	4,009	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 8.2	+18.8	-41.1	
Securities held under resale agreements	-	-18.4	-36.7	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.1	- 2.2	+ 3.6	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Feb. 17, 1960	4 3/4	4 1/4	4 1/4	4.40
Week ending Feb. 10, 1960	4 3/4	4 1/4	4 3/4	4.55
Week ending Feb. 3, 1960	4 1/2	2 3/4	4 1/4	3.35
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Feb. 18/60</u>	<u>Feb. 11/60</u>	<u>Feb. 4/60</u>	
91 day bills	4.62	4.75	4.76	
182 day bills	4.92	5.05	4.99	
<u>Government Bond Yields⁽²⁾</u>	<u>Feb. 17/60</u>	<u>Feb. 10/60</u>	<u>Feb. 3/60</u>	
3% Dec. 15/60	4.47	4.31	4.04	
3% Dec. 1/61	5.30	5.22	5.19	
5 1/2% Oct. 1/62	5.36	5.53	5.57	
3 3/4% Sept. 1/65	5.66	5.76	5.76	
2 3/4% June 15/67-68	5.36	5.40	5.36	
4 1/4% Sept. 1/72	5.58	5.70	5.82	
3 3/4% Jan. 15/75-78	5.56	5.66	5.74	
3 1/4% Oct. 1/79	5.24	5.35	5.38	
4 1/2% Sept. 1/83	5.56	5.64	5.75	
3 3/4% Sept. 15/96-Mar. 15/98	5.21	5.19	5.13	

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 384.6.
Statutory deposits: February \$11,986.6.
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

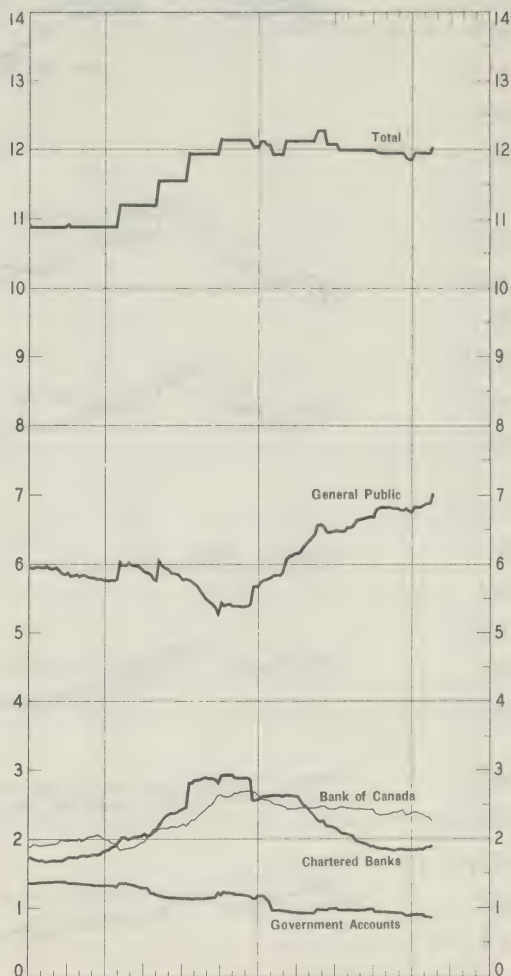
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

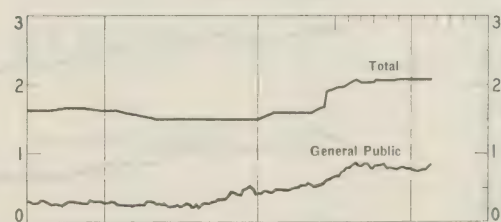
TOTAL OUTSTANDING



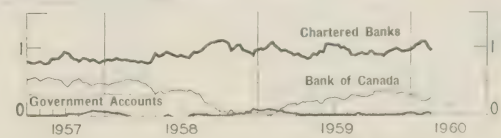
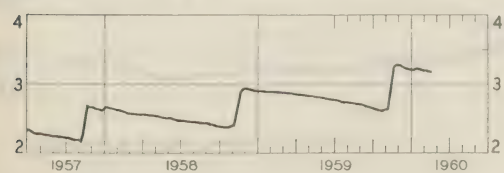
MARKETABLE BONDS



TREASURY BILLS

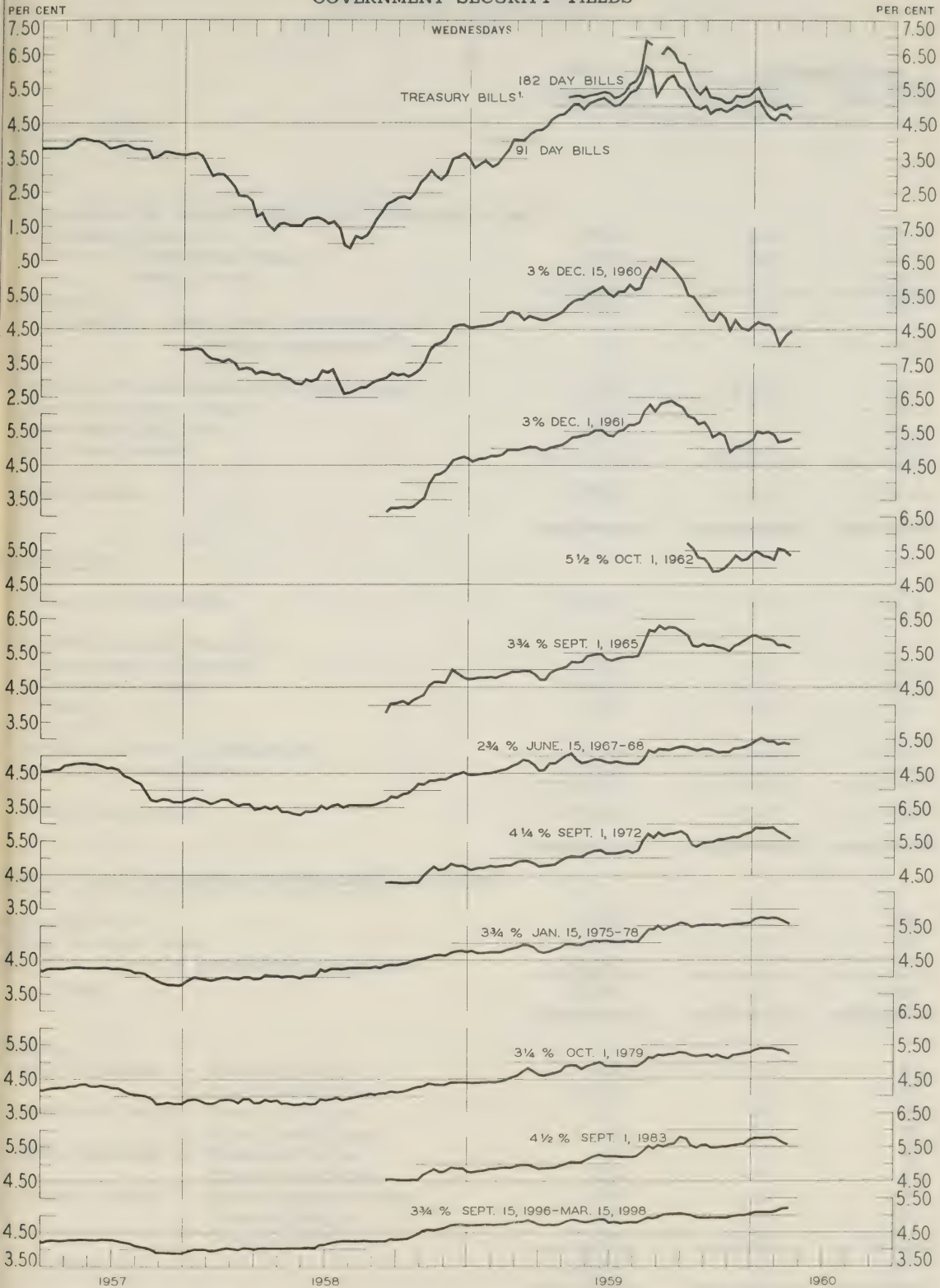


CANADA SAVINGS BONDS



LAST DATE PLOTTED FEB 17
1960

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED FEB 17
19/2/80

February 25, 1960.

UNIVERSITY OF TORONTO

BANK OF CANADA *Ottawa*

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

WEEKLY FINANCIAL STATISTICS*

As at	Increase since	
Feb. 24/60	Feb. 17/60	Feb. 25/59

(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada Securities (amortized value)			
Treasury Bills	258.8	0.9	153.0
Other - 2 years and under	416.0	0.1	288.7
Over 2 years	1,792.4	1.4	-514.0
Total	2,467.3	2.3	- 72.3
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 30.4)
Advances to chartered & savings banks	27.0	27.0	27.0
Foreign currency assets	53.9	- 8.1	- 34.0
Investment in I.D.B.	83.6	-	5.3
All other assets	74.8	-26.5	- 12.8
Total Assets	2,706.6	- 5.2	- 86.8

Liabilities

Notes in Circulation	1,903.4	- 6.9	22.6
Canadian Dollar Deposits			
Government of Canada	40.3	0.8	- 15.0
Chartered Banks	623.5	26.3	- 27.1
Other	24.2	0.3	- 0.4
Foreign currency liabilities	44.1	- 8.2	- 34.1
All other liabilities	71.0	-17.5	- 32.8
Total Liabilities	2,706.6	- 5.2	- 86.8

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,085	8	490
Canada Savings Bonds	3,176	-10	297
All other direct & guaranteed securities	12,043	-	129
Total	17,304	- 2	916

Held by:

Bank of Canada - Treasury Bills	261	1	155
Other Securities	2,260	2	-222
Chartered Banks - Treasury Bills	979	16	35
Other Securities	1,915	20	-693
Govt. Accounts - Treasury Bills	24	-	- 42
Other Securities	859	- 4	- 97
General Public - Canada Savings Bonds	3,176	-10	297
Treasury Bills	820	- 9	341
Other Securities	7,009	-18	1,141
Total	17,304	- 2	916

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

609	-14	90
-----	-----	----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at Feb.17 1960	Increase since	
	Feb.10 1960	Feb.18 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	597	30	- 25
Bank of Canada notes	349	-17	1
Day-to-day loans	102	8	43
Treasury bills	963	-44	- 29
Other Govt. securities (amortized value)	1,895	19	-741
Net foreign assets	9	19	- 59
Call loans to stockbrokers	75	4	20
Call loans to investment dealers	99	49	57
Sub-total	4,089	67	-733
Loans to provinces	16	1	- 38
Loans to municipalities	258	10	27
Loans to grain dealers	437	8	105
Canada Savings Bond loans	153	- 5	17
Loans to instalment finance companies	390	- 2	60
General loans	4,650	- 9	437
Insured mortgages	977	3	167
Provincial securities	353	-	- 66
Municipal securities	200	-	2
Corporate securities	505	-	- 41
Total of Foregoing Assets	12,028	73	- 62

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,807	2	-182
Government deposits	584	78	83
Personal savings deposits	6,950	- 7	-
Total Deposits (less float)	11,341	73	- 99
Estimated float	577	93	- 91
Total Canadian Deposits	11,919	166	-190

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	128	-	8
notes	1,561	9	23
Total chartered bank deposits (less float)	11,341	73	- 99
Total Currency and Chartered Bank Deposits	13,030	82	- 67

CHARTERED BANKS - MAJOR ASSETS



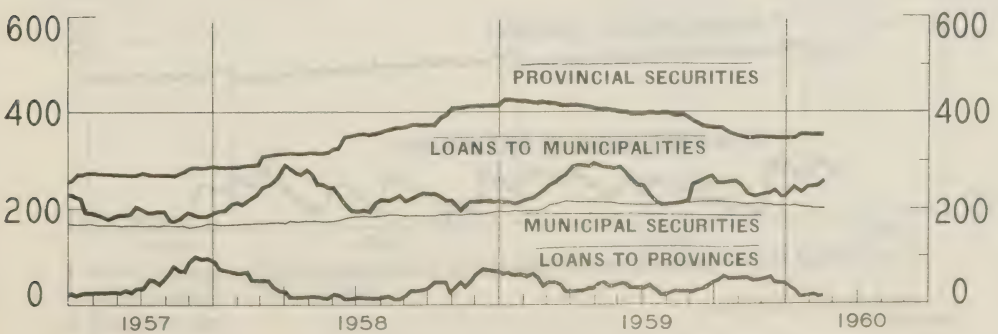
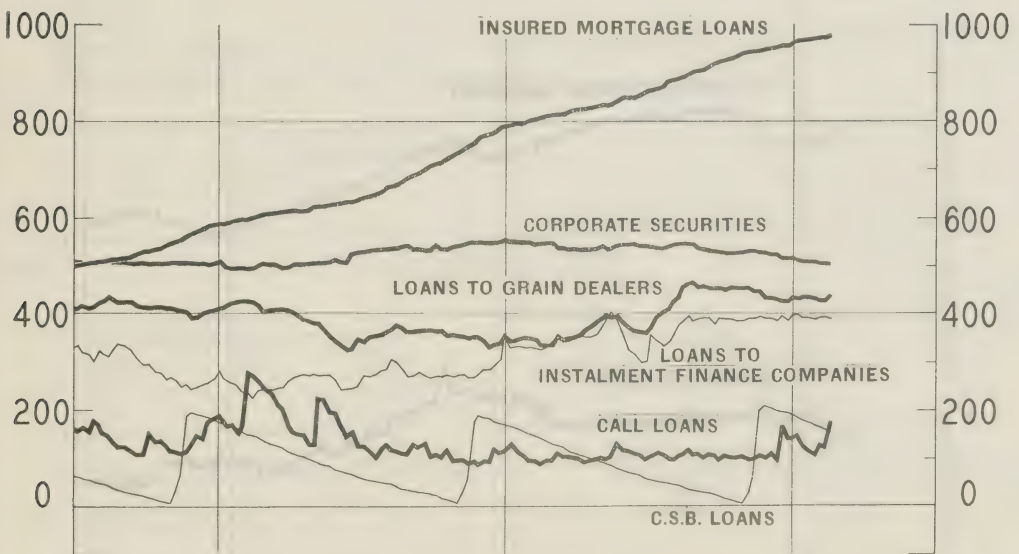
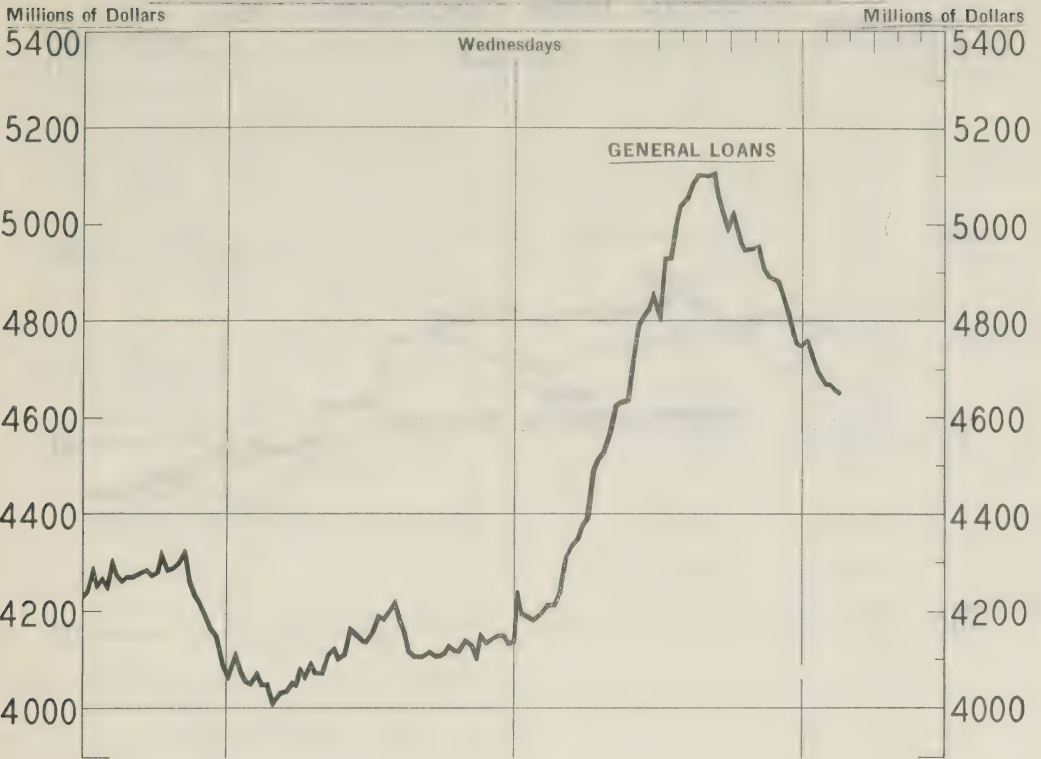
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED FEB. 17
25/2/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



LAST DATE PLOTTED FEB. 17
25/2/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED FEB. 17
25/2/60

MONEY MARKET
(Millions of Dollars or Per cent)

	Average Week Ending Feb. 24, 1960	Cumulative Average Feb. 1-24, 1960
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	995	974
Cash Ratio	8.3%	8.1%
Liquid Assets	2,068	2,081
Liquid Asset Ratio	17.3%	17.4%
	<u>As at Wednesday</u>	
	<u>Feb.24/60</u>	<u>Feb.17/60</u> <u>Feb.10/60</u>
<u>Selected Assets</u>		
Cash Reserve	1,008	982 952
Day-to-Day Loans	98*	102** 94
Treasury Bills	979*	963 1,008
Total Liquid Assets	2,086	2,047** 2,054
Other Canadas (amortized value)	1,915	1,895** 1,876
Total	4,000	3,942** 3,929
	<hr/>	<hr/>
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
Net float	+ 0.5	- 8.2 +18.8
Securities held under resale agreements	-	- -18.4
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 8.5	- 0.1 - 2.2
3. <u>Money Market Rates and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
Week ending Feb. 24, 1960	4 1/4 4 1/4 4 1/4	4.25
Week ending Feb. 17, 1960	4 3/4 4 1/4 4 1/4	4.40
Week ending Feb. 10, 1960	4 3/4 4 1/4 4 3/4	4.55
	<u>As at</u>	
<u>Average treasury bill rate at tender</u>	<u>Feb.25/60</u>	<u>Feb.18/60</u> <u>Feb.11/60</u>
91 day bills	4.61	4.62 4.75
182 day bills	4.86	4.92 5.05
<u>Government Bond Yields</u> ⁽²⁾	<u>Feb.24/60</u>	<u>Feb.17/60</u> <u>Feb.10/60</u>
3% Dec. 15/60	4.50	4.47 4.31
3% Dec. 1/61	5.36	5.30 5.22
5 1/2% Oct. 1/62	5.47	5.36 5.53
3 3/4% Sept. 1/65	5.71	5.66 5.76
2 3/4% June 15/67-68	5.35	5.36 5.40
4 1/4% Sept. 1/72	5.62	5.58 5.70
3 3/4% Jan. 15/75-78	5.51	5.56 5.66
3 1/4% Oct. 1/79	5.31	5.24 5.35
4 1/2% Sept. 1/83	5.61	5.56 5.64
3 3/4% Sept. 15/96-Mar. 15/98	5.20	5.21 5.19

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 384.6; March \$ 355.3
Statutory deposits: February \$11,986.6; March \$11,866.3

(2) Based on Wednesday closing mid-market prices.

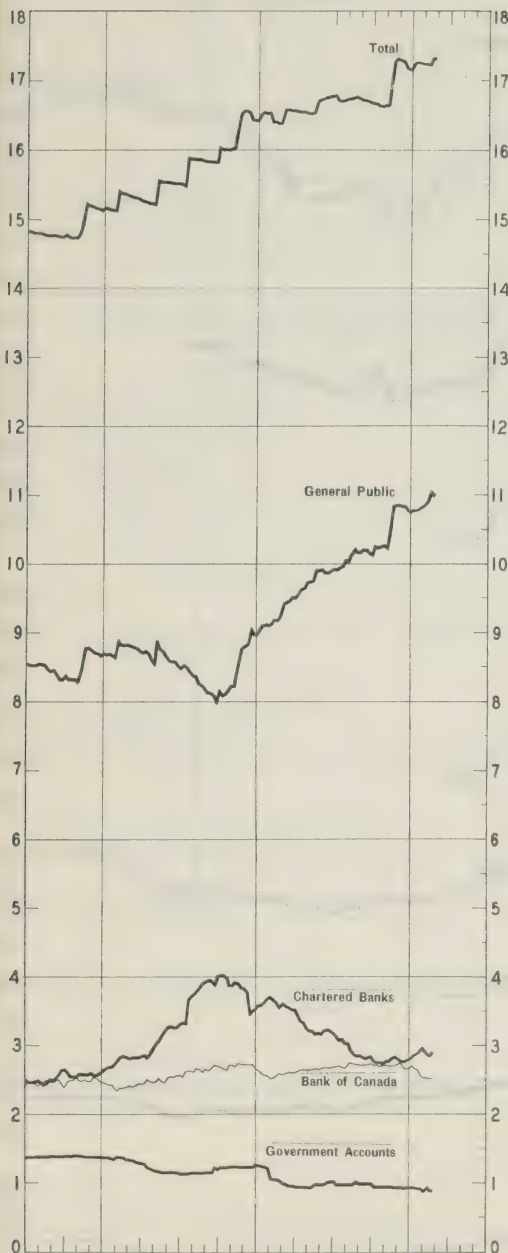
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

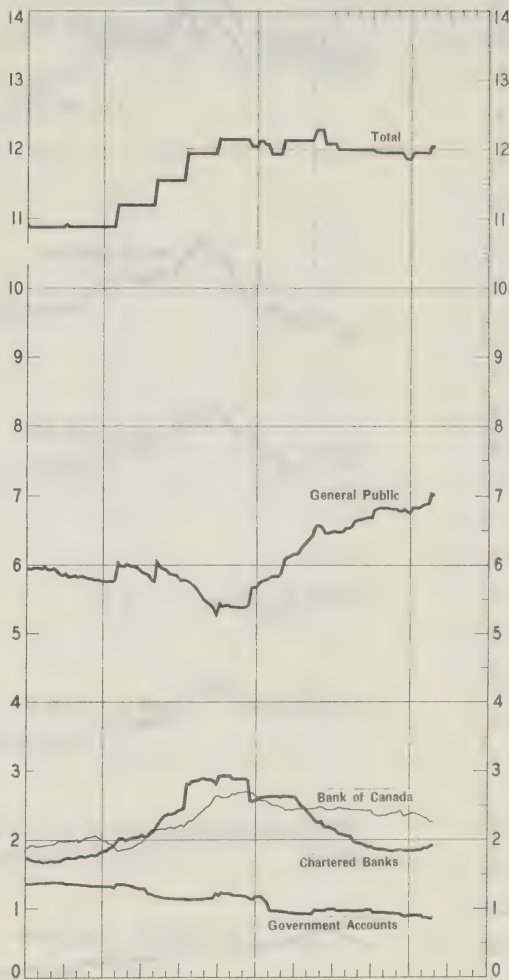
DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

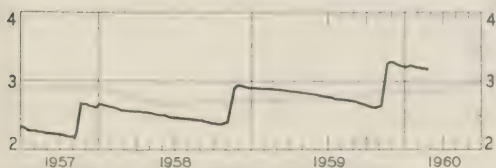
TOTAL OUTSTANDING



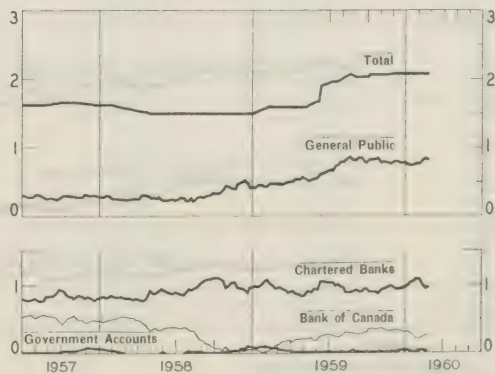
MARKETABLE BONDS



CANADA SAVINGS BONDS

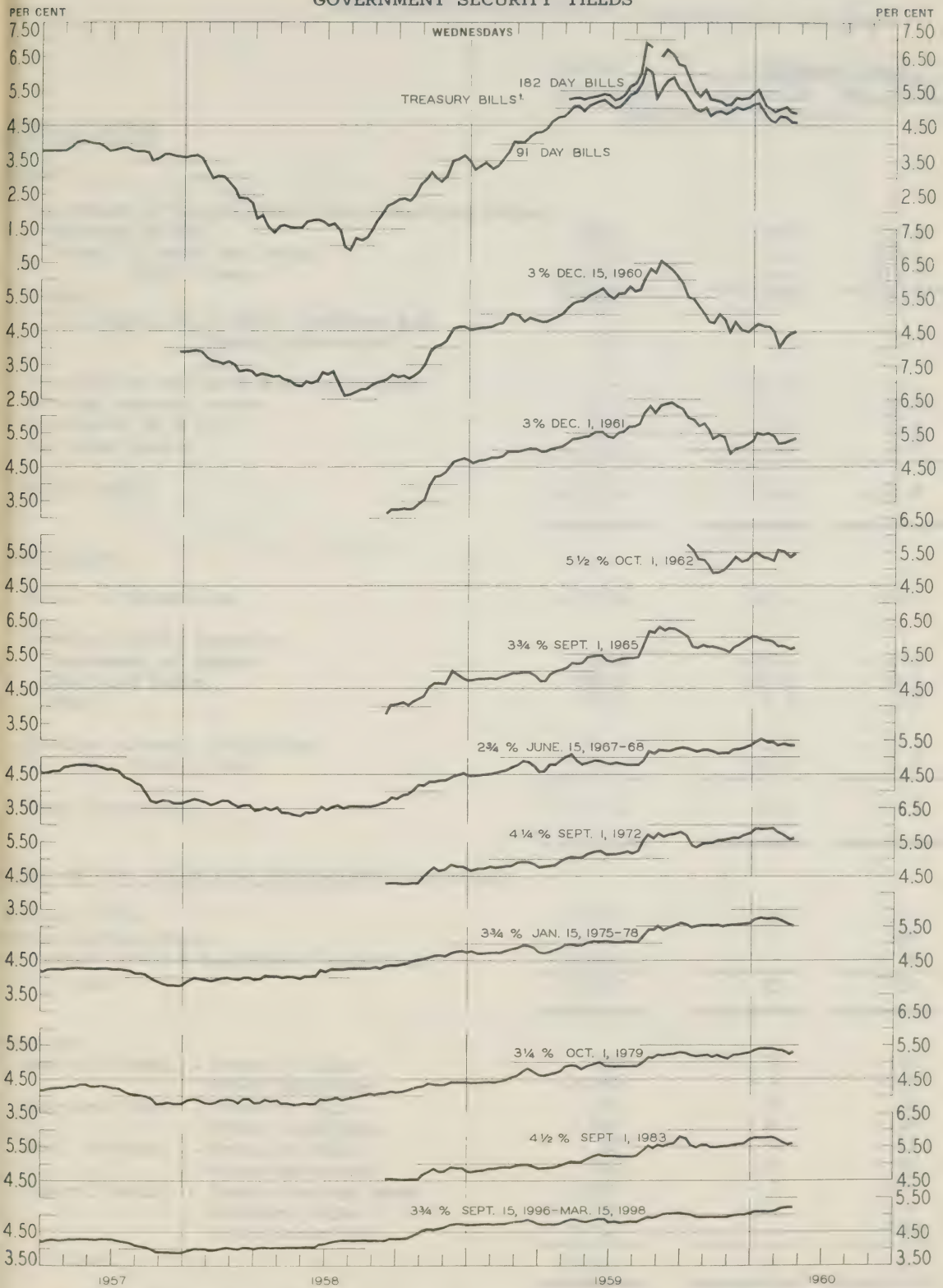


TREASURY BILLS



LAST DATE PLOTTED FEB 24
25/2/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED FEB. 24
25/2/80

March 3, 1960.

BANK OF CANADA *Ottawa*

DEPT. OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

As at	Increase since	
Mar. 2/60	Feb. 24/60	Mar. 4/59
(Millions of Dollars)		

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

Treasury Bills	289.4	30.6	175.4
Other - 2 years and under	416.1	0.1	301.4
Over 2 years	1,788.4	- 4.0	-513.8
Total	2,493.9	26.6	- 37.0
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	51.8	- 2.1	- 15.7
Investment in I.D.B.	84.2	0.6	5.9
All other assets	87.2	12.4	- 1.4

Total Assets	2,717.2	10.6	- 48.2
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Liabilities

Notes in Circulation	1,913.6	10.1	20.1
Canadian Dollar Deposits			
Government of Canada	20.2	-20.1	- 30.5
Chartered Banks	599.4	-24.2	- 30.7
Other	26.8	2.6	2.6
Foreign currency liabilities	42.2	- 1.9	- 15.3
All other liabilities	115.0	44.0	5.5
Total Liabilities	2,717.2	10.6	- 48.2

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,105	20	510
Canada Savings Bonds	3,169	- 7	294
All other direct & guaranteed securities	12,043	-	- 70
Total	17,317	13	734

Held by:

Bank of Canada - Treasury Bills	292	31	178
Other Securities	2,256	- 4	-209
Chartered Banks - Treasury Bills	992	12	35
Other Securities	1,926	14	-718
Govt. Accounts - Treasury Bills	28	4	- 13
Other Securities	848	-10	- 96
General Public - Canada Savings Bonds	3,169	- 7	294
Treasury Bills	793	-27	310
Other Securities	7,013	1	953
Total	17,317	13	734

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS	495	-117	-103
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As at Feb.24 1960	Increase since	
	Feb.17 1960	Feb.25 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	624	26	- 27
Bank of Canada notes	360	11	16
Day-to-day loans	98	- 4	33
Treasury bills	979	16	35
Other Govt. securities (amortized value)	1,915	20	-696
Net foreign assets	13	4	- 29
Call loans to stockbrokers	70	- 5	16
Call loans to investment dealers	69	- 29	27
Sub-total	4,128	39	-624
Loans to provinces	13	- 3	- 25
Loans to municipalities	240	- 18	1
Loans to grain dealers	426	- 11	90
Canada Savings Bond loans	148	- 5	17
Loans to instalment finance companies	378	- 13	36
General loans	4,689	39	449
Insured mortgages	978	1	164
Provincial securities	353	-	- 67
Municipal securities	199	- 1	- 1
Corporate securities	505	-	- 42
Total of Foregoing Assets	12,057	29	- 3

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,826	33	-164
Government deposits	571	- 15	107
Personal savings deposits	6,939	- 11	- 26
Total Deposits (less float)	11,335	7	- 84
Estimated float	498	- 93	-165
Total Canadian Deposits	11,833	- 86	-249

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	125	-	6
notes	1,543	- 18	7
Total chartered bank deposits (less float)	11,335	7	- 84
Total Currency and Chartered Bank Deposits	13,004	- 11	- 71

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

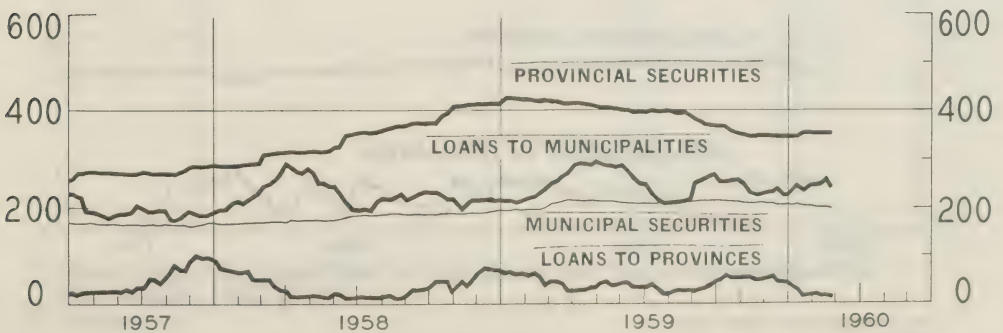
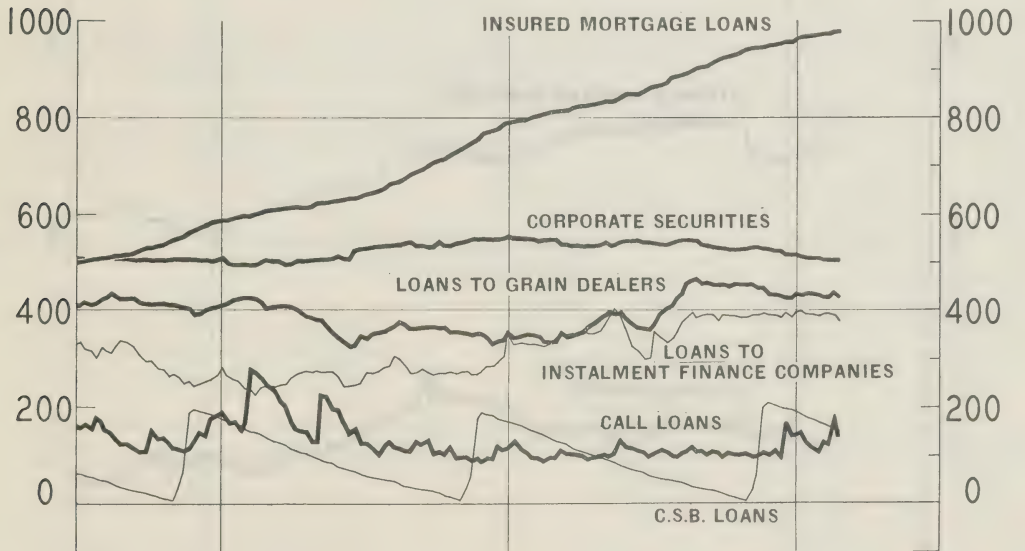
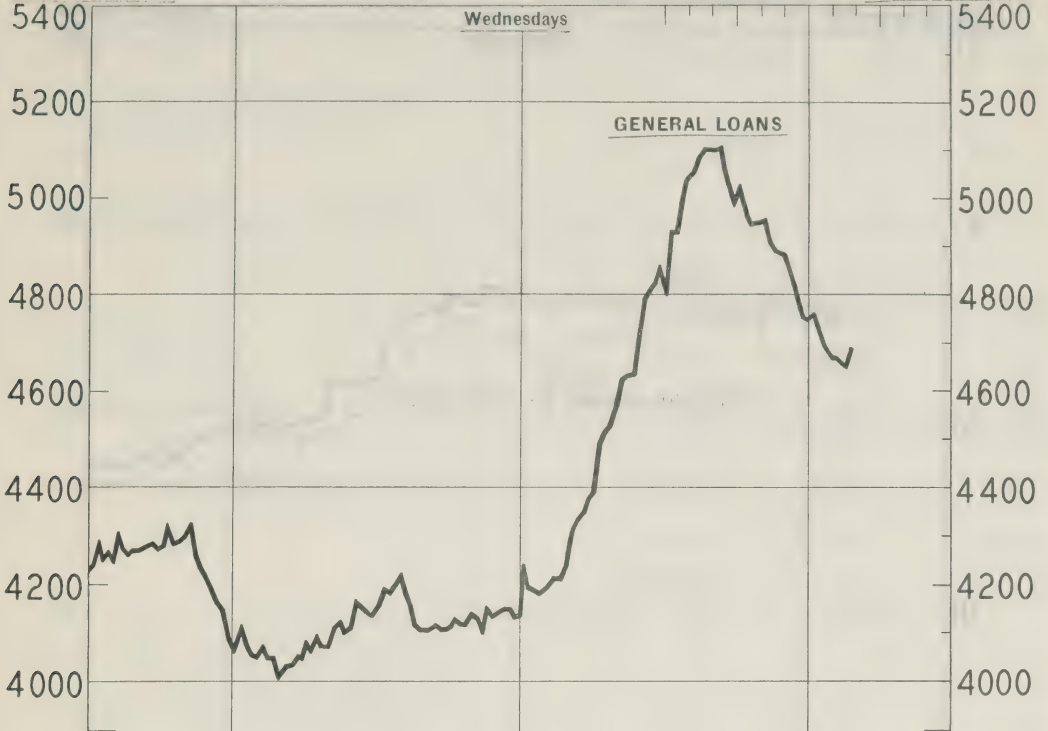
LAST DATE PLOTTED FEB. 24
3/3/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

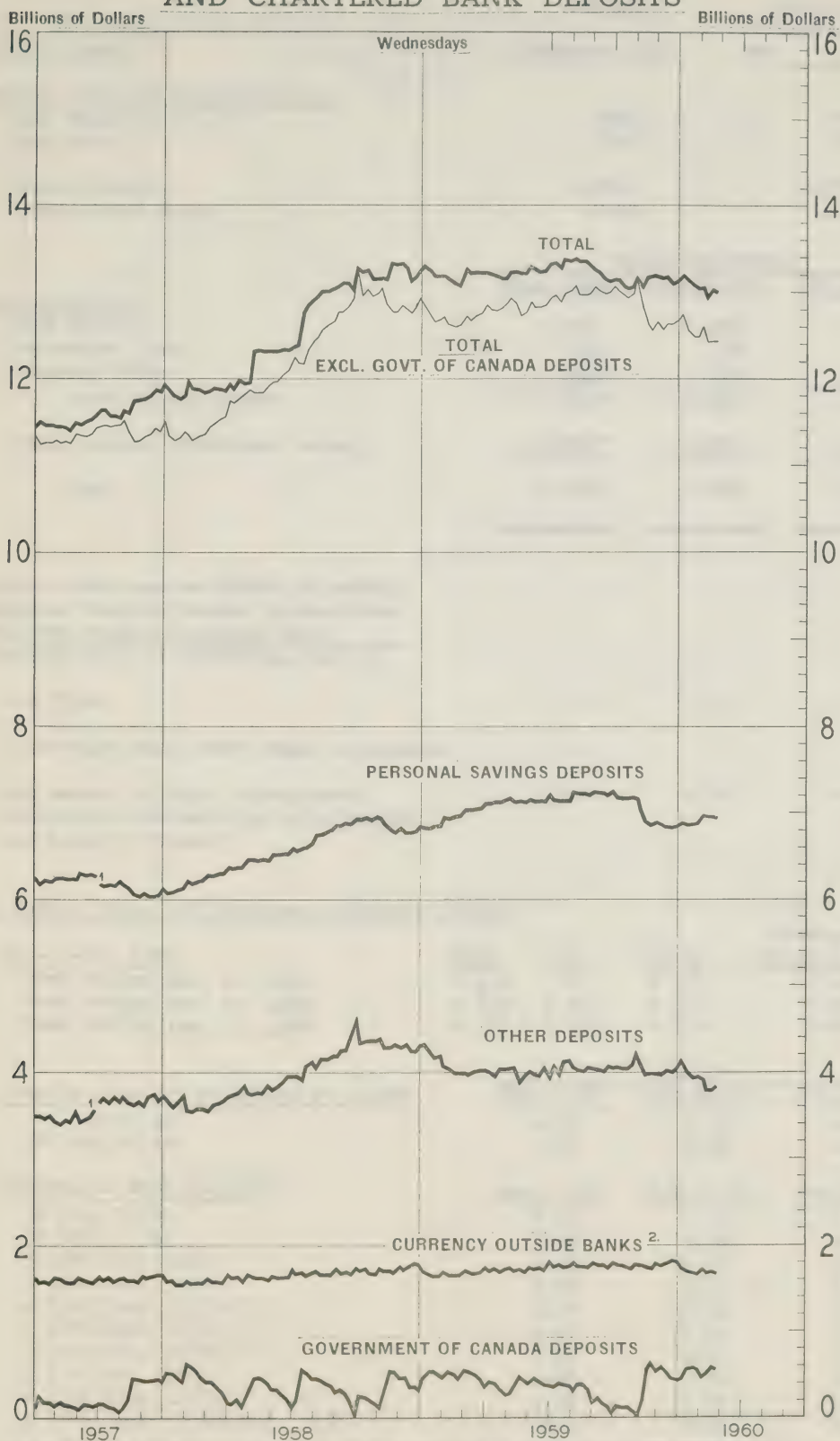
Millions of Dollars

Wednesdays



LAST DATE PLOTTED FEB. 24
3/3/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED FEB. 24
3/3/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾	Average February 1960	Cumulative Average Mar. 1-2, 1960	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	980	944	
Cash Ratio	8.2%	8.0%	
Liquid Assets	2,083	2,008	
Liquid Asset Ratio	17.4%	16.9%	
<u>As at Wednesday</u>			
	<u>Mar. 2/60</u>	<u>Feb. 24/60</u>	<u>Feb. 17/60</u>
<u>Selected Assets</u>			
Cash Reserve	955	1,008	982
Day-to-Day Loans	59*	98	102
Treasury Bills	992*	979	963
Total Liquid Assets	2,005*	2,086	2,047
Other Canadas (amortized value)	1,928*	1,915	1,895
Total	3,933*	4,000	3,942

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	+ 6.0	+ 0.5	- 8.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+13.0	+ 8.5	- 0.1

3. Money Market Rates and Government Security Yields				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Mar. 2, 1960	4 1/2	4	4 1/4	4.15
Week ending Feb. 24, 1960	4 1/4	4 1/4	4 1/4	4.25
Week ending Feb. 17, 1960	4 3/4	4 1/4	4 1/4	4.40
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Mar. 3/60</u>	<u>Feb. 25/60</u>	<u>Feb. 18/60</u>	
91 day bills	4.57	4.61	4.62	
182 day bills	4.84	4.86	4.92	
<u>Government Bond Yields⁽²⁾</u>				
	<u>Mar. 2/60</u>	<u>Feb. 24/60</u>	<u>Feb. 17/60</u>	
3% Dec. 15/60	4.57	4.50	4.47	
3% Dec. 1/61	5.42	5.36	5.30	
5 1/2% Oct. 1/62	5.55	5.47	5.36	
3 3/4% Sept. 1/65	5.76	5.71	5.66	
2 3/4% June 15/67-68	5.37	5.35	5.36	
4 1/4% Sept. 1/72	5.67	5.62	5.58	
3 3/4% Jan. 15/75-78	5.56	5.51	5.56	
3 1/4% Oct. 1/79	5.36	5.31	5.24	
4 1/2% Sept. 1/83	5.63	5.61	5.56	
3 3/4% Sept. 15/96-Mar. 15/98	5.22	5.20	5.21	

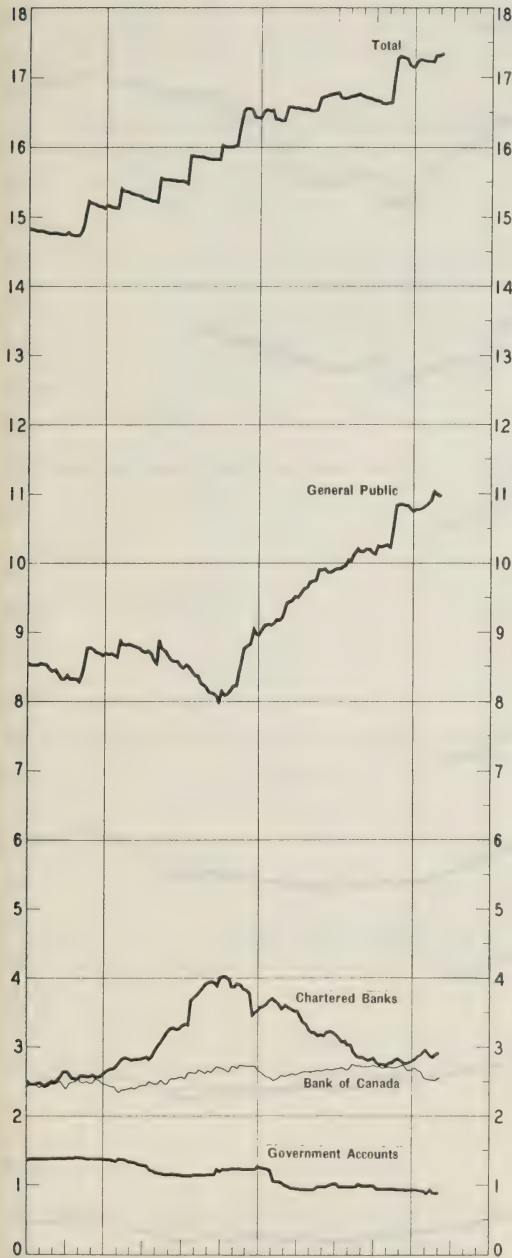
(1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 384.6; March \$ 355.3
Statutory deposits: February \$11,986.6; March \$11,866.3

(2) Based on Wednesday closing mid-market prices.
* Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

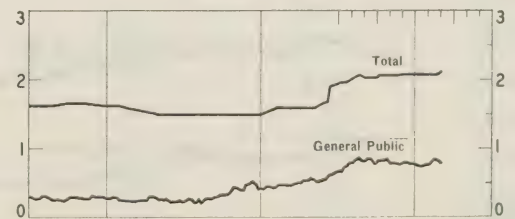
TOTAL OUTSTANDING



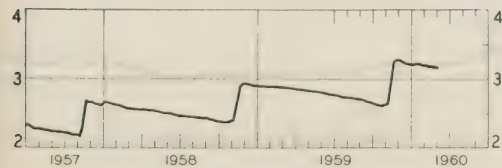
MARKETABLE BONDS



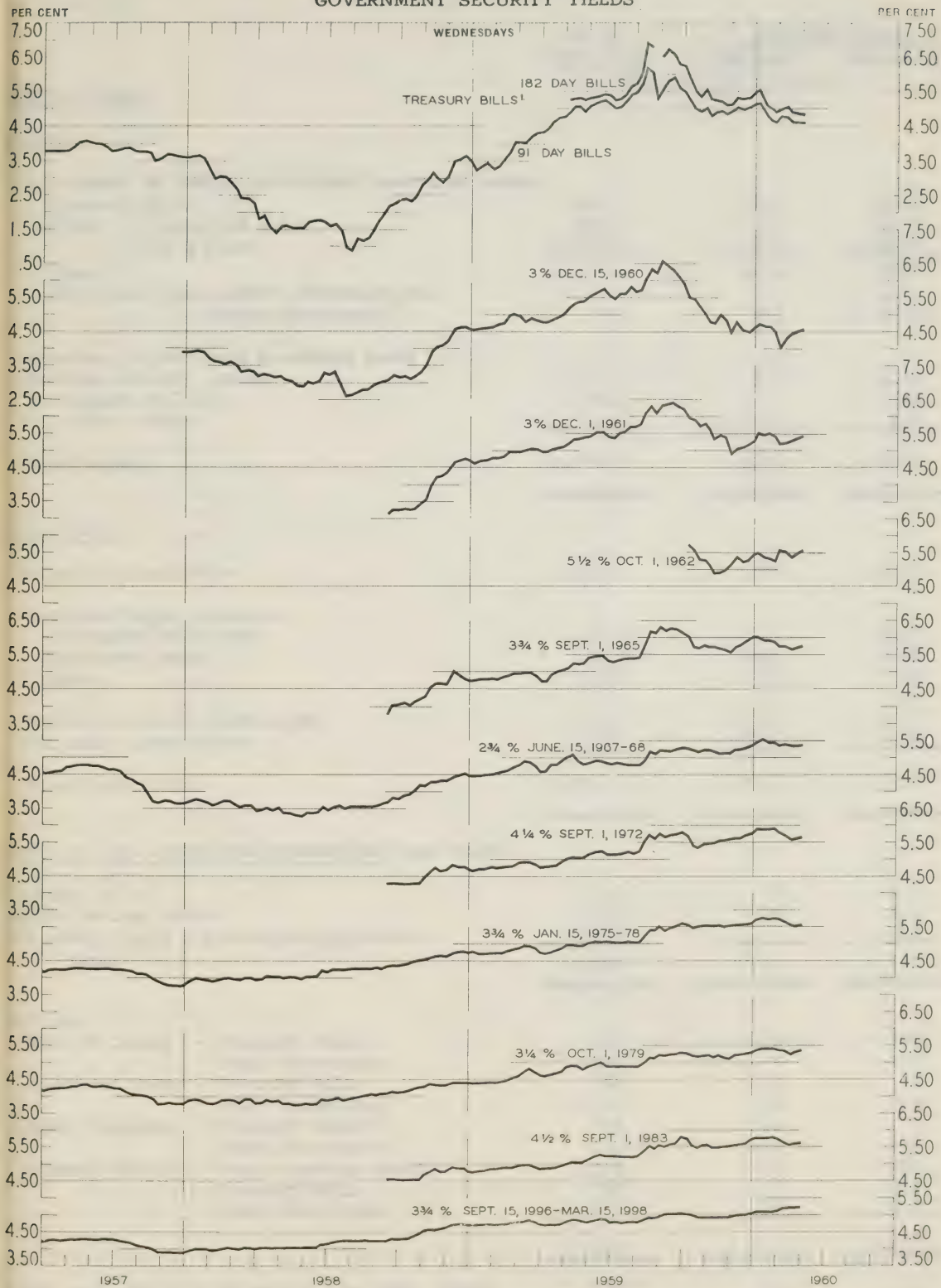
TREASURY BILLS



CANADA SAVINGS BONDS



GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED MAR. 2 3/3/60

March 10, 1960.

BANK OF CANADA *Ottawa*WEEKLY FINANCIAL STATISTICS* *BAROMETRICS FILE "B"*

	As at Mar. 9/60	Increase since	
		Mar. 2/60	Mar. 11/59
(Millions of Dollars)			
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	320.1	30.7	160.3
Other - 2 years and under	409.5	- 6.6	322.3
Over 2 years	1,788.5	0.1	-505.2
Total	2,518.1	24.2	- 22.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 10.6)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	47.6	- 4.2	- 28.3
Investment in I.D.B.	84.2	-	5.9
All other assets	51.9	-35.4	1.4
Total Assets	2,701.8	-15.4	- 43.5
<u>Liabilities</u>			
Notes in Circulation	1,927.3	13.7	27.2
Canadian Dollar Deposits			
Government of Canada	20.2	- 0.1	- 26.9
Chartered Banks	612.5	13.1	- 11.0
Other	23.6	- 3.2	0.6
Foreign currency liabilities	38.2	- 4.0	- 27.7
All other liabilities	80.1	-35.0	- 5.8
Total Liabilities	2,701.8	-15.4	- 43.5
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,110	5	515
Canada Savings Bonds	3,163	- 6	292
All other direct & guaranteed securities	12,043	-	- 70
Total	17,316	- 1	737
<u>Held by:</u>			
Bank of Canada - Treasury Bills	323	31	162
Other Securities	2,249	- 7	-179
Chartered Banks - Treasury Bills	958	-33	30
Other Securities	1,916	-10	-723
Govt. Accounts - Treasury Bills	42	14	7
Other Securities	832	-17	-112
General Public - Canada Savings Bonds	3,163	- 6	292
Treasury Bills	787	- 7	316
Other Securities	7,046	34	945
Total	17,316	- 1	737
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	530	35	- 54

* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at Mar. 2 1960	Increase since	
	Feb. 24 1960	Mar. 4 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	599	- 24	- 31
Bank of Canada notes	298	- 63	- 17
Day-to-day loans	59	- 39	- 27
Treasury bills	992	12	35
Other Govt. securities (amortized value)	1,929	14	-723
Net foreign assets	15	2	- 30
Call loans to stockbrokers	68	- 2	13
Call loans to investment dealers	59	- 11	3
Sub-total	4,018	-110	-777
Loans to provinces	23	9	- 22
Loans to municipalities	262	23	10
Loans to grain dealers	420	- 6	69
Canada Savings Bond loans	143	- 5	17
Loans to instalment finance companies	381	3	33
General loans	4,710	20	400
Insured mortgages	979	1	164
Provincial securities	353	-	- 67
Municipal securities	197	- 2	- 8
Corporate securities	504	- 1	- 35
Total of Foregoing Assets	11,990	- 68	-215

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,816	- 10	-178
Government deposits	474	- 97	- 72
Personal savings deposits	7,005	66	- 16
Total Deposits (less float)	11,295	- 41	-266
Estimated float	641	144	- 60
Total Canadian Deposits	11,936	103	-326

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	125	-	5
notes	1,616	73	37
Total chartered bank deposits (less float)	11,295	- 41	-266
Total Currency and Chartered Bank Deposits	13,036	32	-225

CHARTERED BANKS - MAJOR ASSETS



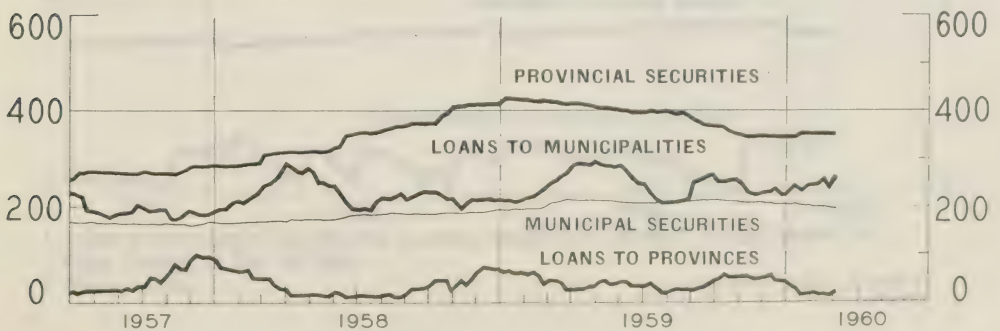
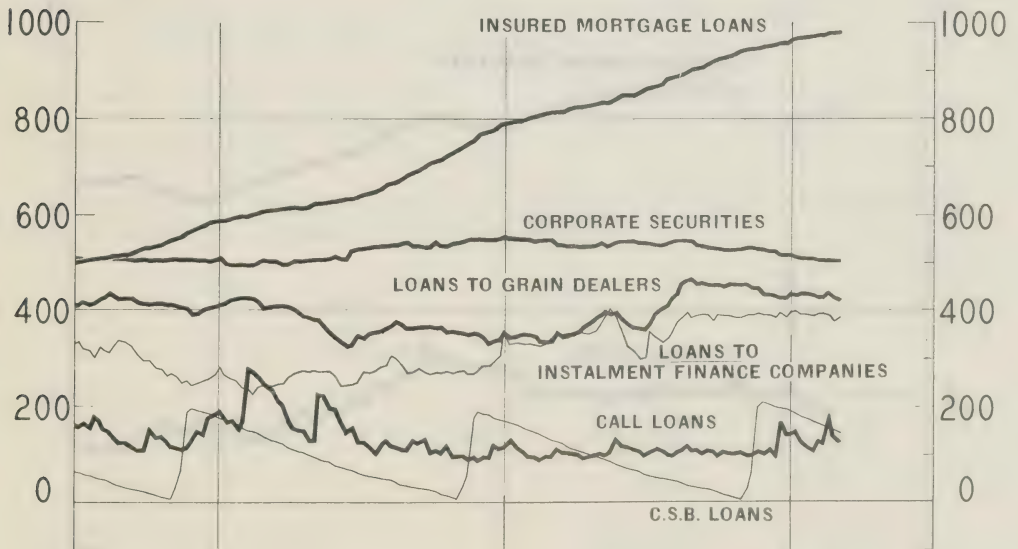
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

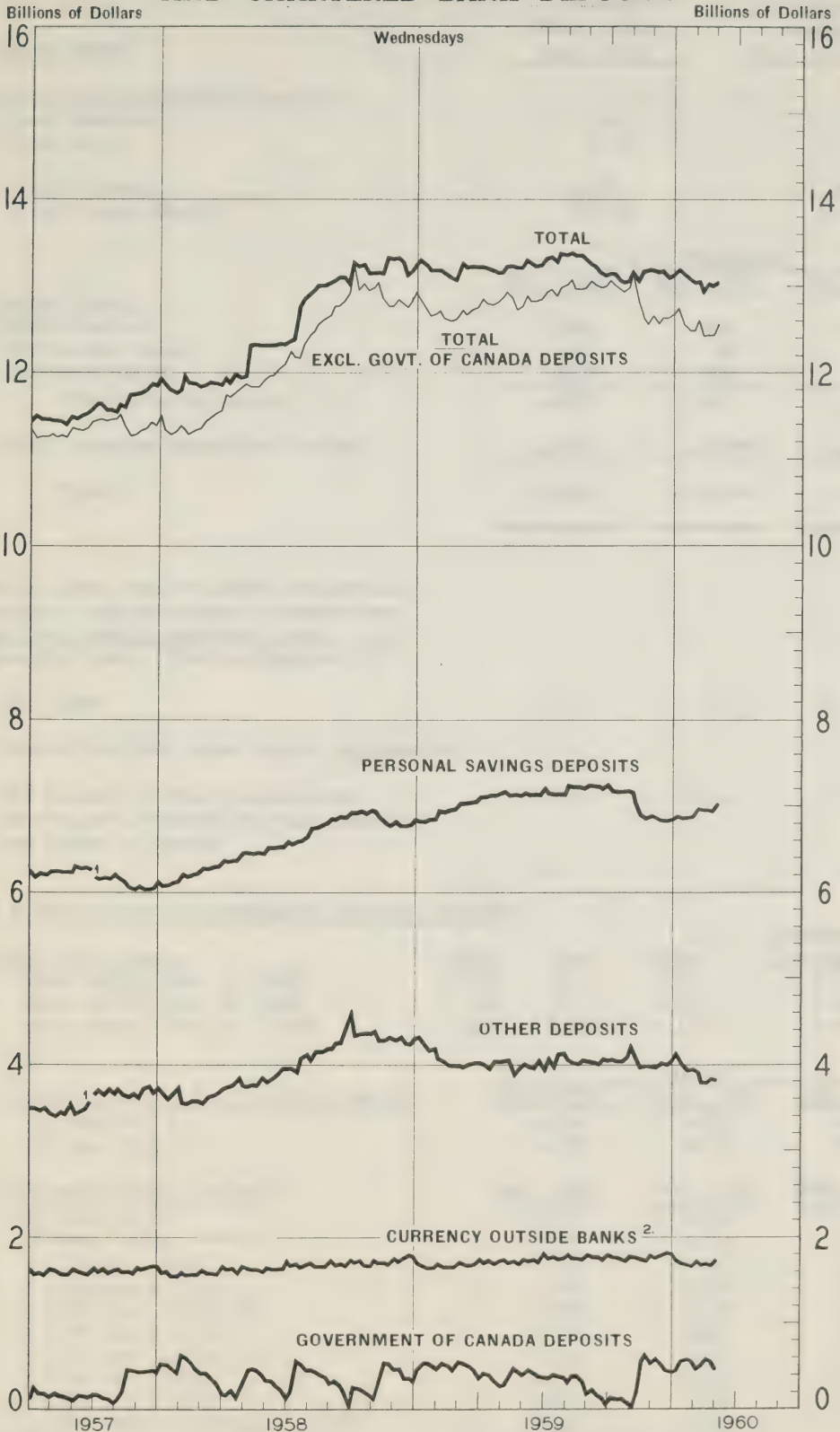
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED MAR. 2
10/3/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED MAR. 2
10/3/60

MONEY MARKET
(Millions of Dollars or Per cent)

	Average Week Ending Mar. 9/60	Cumulative Average Mar. 1-9, 1960
<u>1. Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	956	953
Cash Ratio	8.1%	8.0%
Liquid Assets	1,984	1,991
Liquid Asset Ratio	16.7%	16.8%
	<u>As at Wednesday</u>	
	<u>Mar. 9/60</u>	<u>Mar. 2/60</u>
<u>Selected Assets</u>		<u>Feb. 24/60</u>
Cash Reserve	968	1,008
Day-to-Day Loans	62*	98
Treasury Bills	958*	979
Total Liquid Assets	1,989*	2,086
Other Canadas (amortized value)	1,919*	1,915
Total	3,907*	4,000

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 6.3	+ 6.0	+ 0.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.4	+13.0	+ 8.5

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending Mar. 9, 1960	4 1/4	4	4	4.05
Week ending Mar. 2, 1960	4 1/2	4	4 1/4	4.15
Week ending Feb. 24, 1960	4 1/4	4 1/4	4 1/4	4.25
	<u>As at</u>			
<u>Average treasury bill rate at tender</u>	<u>Mar. 10/60</u>	<u>Mar. 3/60</u>	<u>Feb. 25/60</u>	
91 day bills	4.34	4.57	4.61	
182 day bills	4.57	4.84	4.86	
<u>Government Bond Yields⁽²⁾</u>	<u>Mar. 9/60</u>	<u>Mar. 2/60</u>	<u>Feb. 24/60</u>	
3% Dec. 15/60	4.38	4.57	4.50	
3% Dec. 1/61	5.23	5.42	5.36	
5 1/2% Oct. 1/62	5.45	5.55	5.47	
3 3/4% Sept. 1/65	5.76	5.76	5.71	
2 3/4% June 15/67-68	5.28	5.37	5.35	
4 1/4% Sept. 1/72	5.64	5.67	5.62	
3 3/4% Jan. 15/75-78	5.55	5.56	5.51	
3 1/4% Oct. 1/79	5.36	5.36	5.31	
4 1/2% Sept. 1/83	5.61	5.63	5.61	
3 3/4% Sept. 15/96-Mar. 15/98	5.22	5.22	5.20	

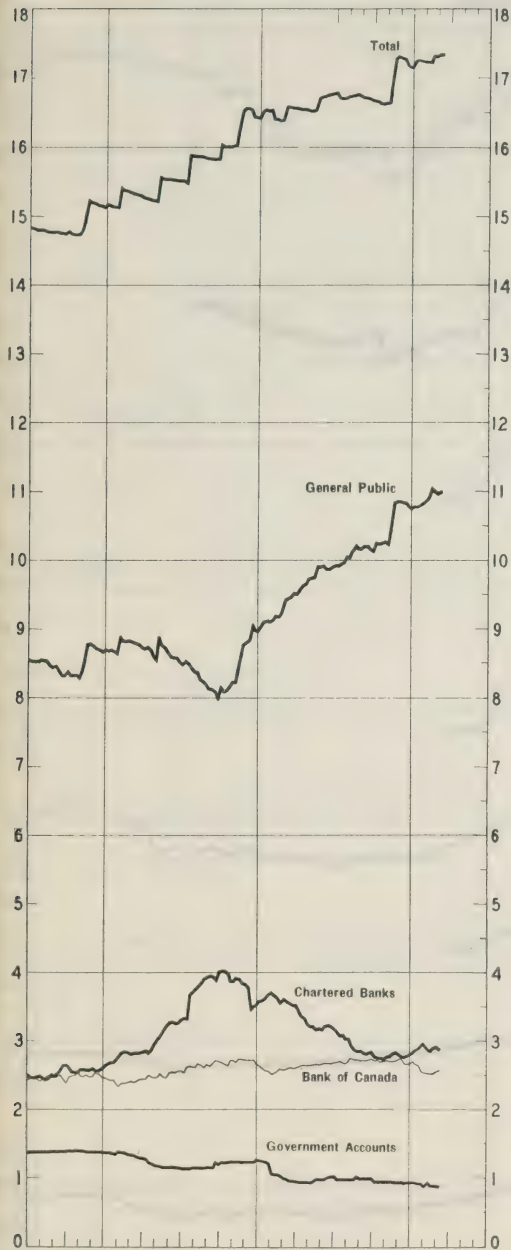
- (1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 384.6; March \$ 355.3
Statutory deposits: February \$11,986.6; March \$11,866.3
- (2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

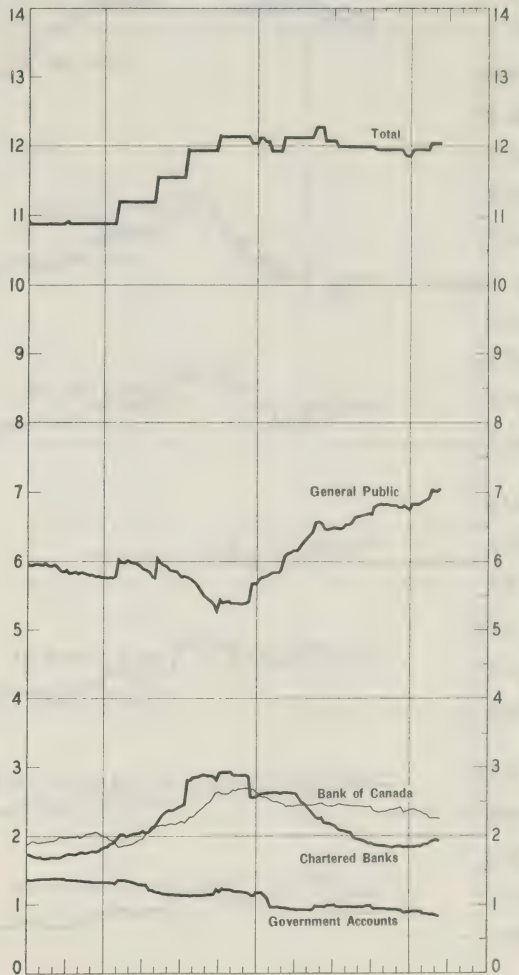
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

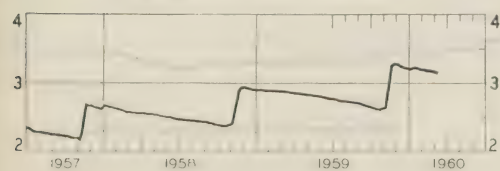
TOTAL OUTSTANDING



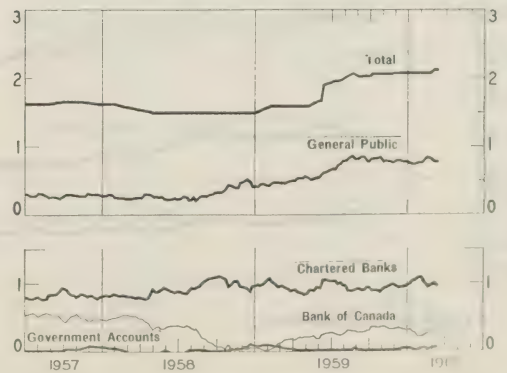
MARKETABLE BONDS



CANADA SAVINGS BONDS

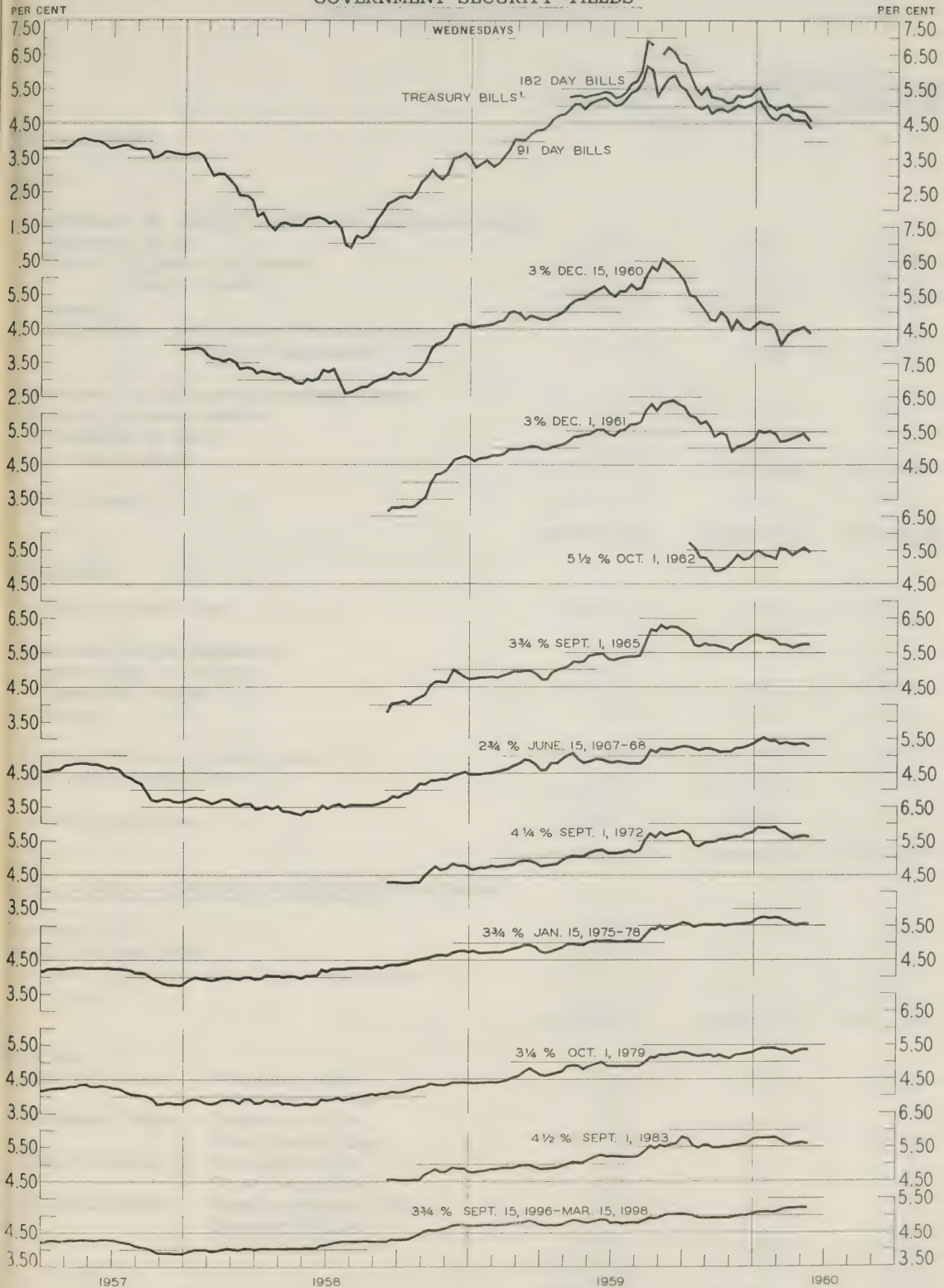


TREASURY BILLS



LAST DATE PLOTTED MAR 9
10/3/60

GOVERNMENT SECURITY YIELDS



¹ Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED MAR. 9
10/3/60

BANK OF CANADA *Ottawa*

BAROMETRICS FILE "B"

WEEKLY FINANCIAL STATISTICS*

	As at Mar. 16/60	Increase since Mar. 9/60 Mar. 18/59	
	(Millions of Dollars)		
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	330.9	10.8	159.1
Other - 2 years and under	404.7	- 4.8	314.6
Over 2 years	1,783.5	- 5.0	-515.2
Total	2,519.1	1.0	- 41.5
(of which:- held under "Purchase and Resale Agreements")	(0.3)	(0.3)	(-17.0)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	55.6	8.0	- 16.2
Investment in I.D.B.	84.5	0.3	5.2
All other assets	70.6	18.7	- 3.4
Total Assets	2,729.9	28.1	- 55.9
<u>Liabilities</u>			
Notes in Circulation	1,925.2	- 2.1	26.6
Canadian Dollar Deposits			
Government of Canada	20.2	-	- 29.2
Chartered Banks	620.4	8.0	- 30.0
Other	23.4	- 0.2	1.4
Foreign currency liabilities	46.0	7.8	- 15.9
All other liabilities	94.6	14.6	- 8.8
Total Liabilities	2,729.9	28.1	- 55.9
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,115	5	520
Canada Savings Bonds	3,160	- 3	294
All other direct & guaranteed securities	12,043	-	- 69
Total	17,318	2	745
<u>Held by:</u>			
Bank of Canada - Treasury Bills	334	11	161
Other Securities	2,239	-10	-199
Chartered Banks - Treasury Bills	958	- 1	48
Other Securities	1,913	- 3	-720
Govt. Accounts - Treasury Bills	37	- 5	11
Other Securities	818	-13	-103
General Public - Canada Savings Bonds	3,160	- 3	294
Treasury Bills	786	-	300
Other Securities	7,072	26	953
Total	17,318	2	745
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	514	- 16	- 35

* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at	Increase since	
	Mar. 2/60	Mar. 11/59
Mar. 9/60		

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	612	13	- 11
Bank of Canada notes	348	51	6
Day-to-day loans	62	4	6
Treasury bills	959	- 33	30
Other Govt. securities (amortized value)	1,919	- 10	-729
Net foreign assets	5	- 10	- 43
Call loans to stockbrokers	64	- 3	7
Call loans to investment dealers	48	- 11	3
Sub-total	4,018	-	-730
Loans to provinces	25	2	- 19
Loans to municipalities	260	- 3	3
Loans to grain dealers	412	- 7	68
Canada Savings Bond loans	138	- 5	17
Loans to instalment finance companies	379	- 2	29
General loans	4,717	8	383
Insured mortgages	978	- 1	162
Provincial securities	351	- 2	- 68
Municipal securities	197	-	- 11
Corporate securities	504	-	- 35
Total of Foregoing Assets	11,980	- 10	-201

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,780	- 36	-200
Government deposits	510	35	- 27
Personal savings deposits	6,996	- 9	- 24
Total Deposits (less float)	11,285	- 10	-252
Estimated float	472	-169	-104
Total Canadian Deposits	11,757	-179	-356

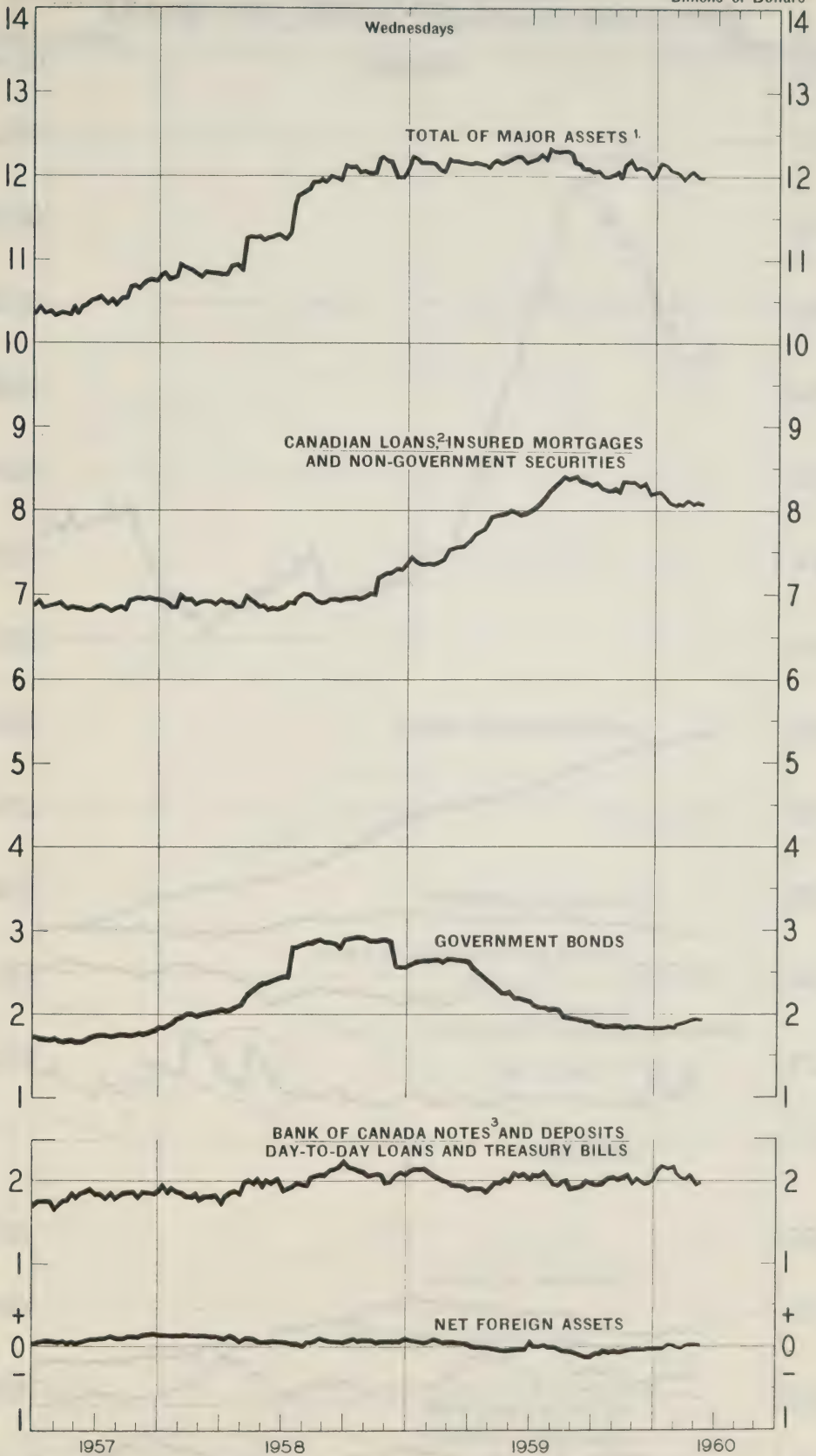
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	125	-	5
notes	1,579	- 37	21
Total chartered bank deposits (less float)	11,285	- 10	-252
Total Currency and Chartered Bank Deposits	12,989	- 47	-226

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

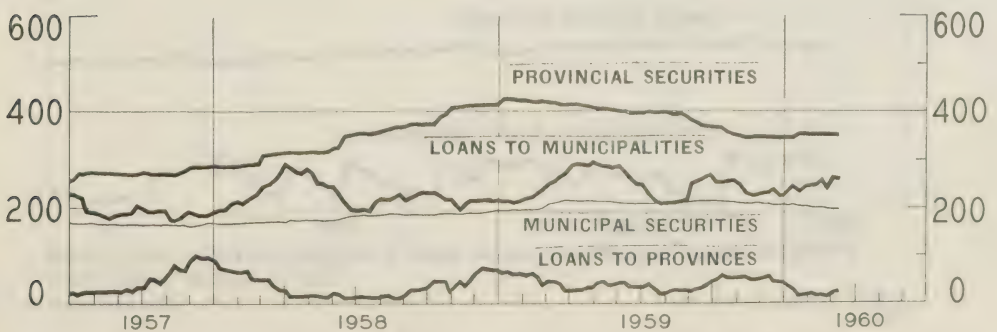
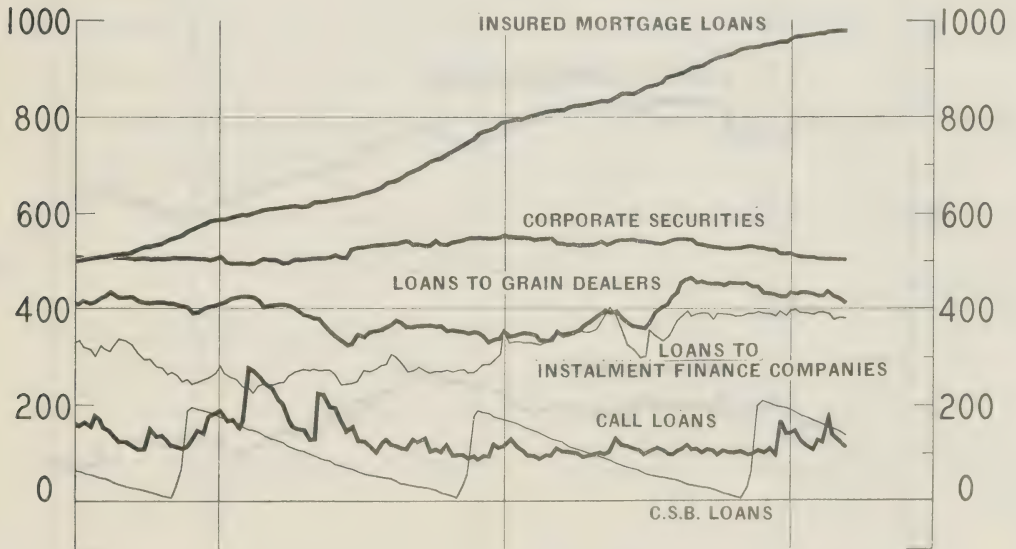
3. Actual holdings on Wednesday dates.

CHARTERED BANKS - BRITISH COLUMBIA



1. Total Assets (including cash and investments)
 2. Capital (including cash and investments)
 3. Reserves (including cash and investments)
 4. Total Deposits (including cash and investments)
 5. Profit (including cash and investments)

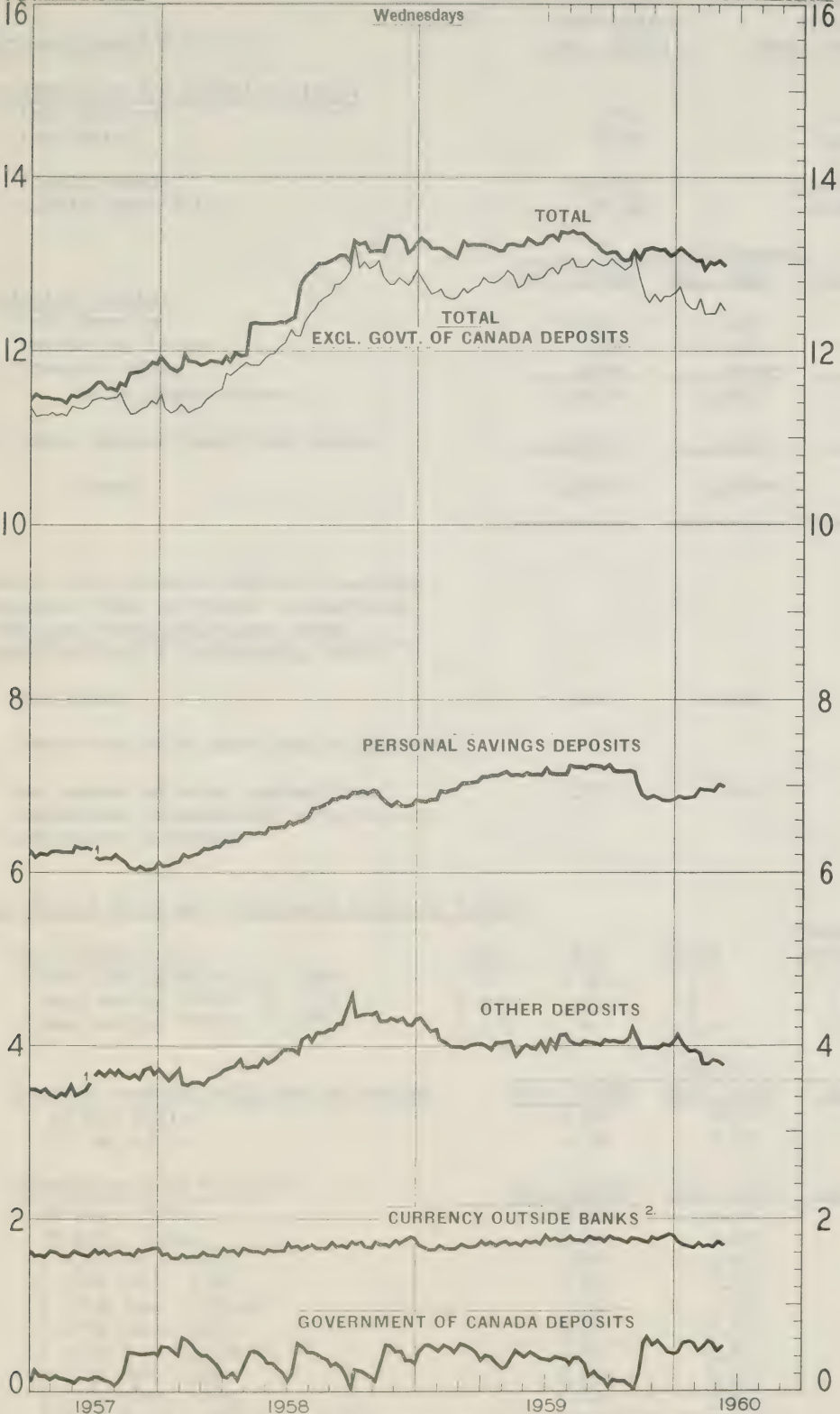
CHARTERED BANKS **LOANS AND NON-GOVERNMENT SECURITIES**



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED MAR. 9
17/3/60

MONEY MARKET
(Millions of Dollars or Per cent)

		Average	Cumulative	
		Week Ending	Average	
1. <u>Chartered Banks</u> (1)		Mar. 16/60	Mar. 1-16, 1960	
<u>Average Cash and Liquid Position</u>				
Cash Reserve		976	962	
Cash Ratio		8.2%	8.1%	
Liquid Assets		2,023	2,004	
Liquid Asset Ratio		17.1%	16.9%	
<u>As at Wednesday</u>				
		Mar. 16/60	Mar. 9/60	Mar. 2/60
<u>Selected Assets</u>				
Cash Reserve		976	968	955
Day-to-Day Loans		85*	62	59
Treasury Bills		958*	959**	992
Total Liquid Assets		2,018*	1,989	2,005
Other Canadas (amortized value)		1,916*	1,919	1,929
Total		3,934*	3,908**	3,934

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 0.1	+ 6.3	+ 6.0
Securities held under resale agreements	- 0.3	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 15.3	+ 1.4	+13.0

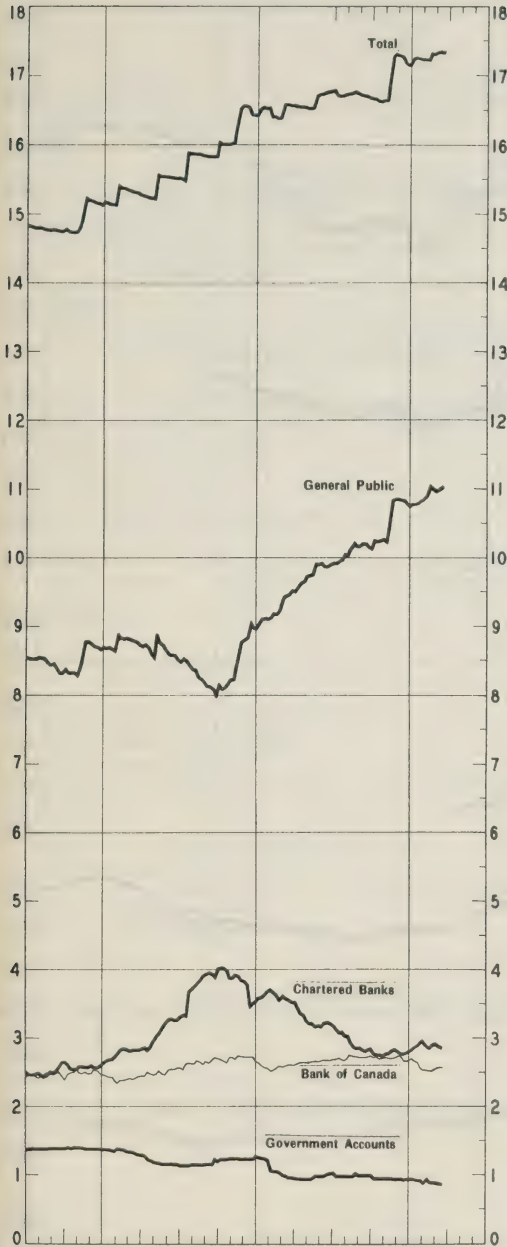
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending March 16, 1960	4	3 3/4	4	3.90
Week ending March 9, 1960	4 1/4	4	4	4.05
Week ending March 2, 1960	4 1/2	4	4 1/4	4.15
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Mar. 17/60</u>	<u>Mar. 10/60</u>	<u>Mar. 3/60</u>	
91 day bills	4.02	4.34	4.57	
182 day bills	4.26	4.57	4.84	
<u>Government Bond Yields</u> (2)	<u>Mar. 16/60</u>	<u>Mar. 9/60</u>	<u>Mar. 2/60</u>	
3% Dec. 15/60	4.33	4.38	4.57	
3% Dec. 1/61	5.16	5.23	5.42	
5 1/2% Oct. 1/62	5.34	5.45	5.55	
3 3/4% Sept. 1/65	5.59	5.76	5.76	
2 3/4% June 15/67-68	5.20	5.28	5.37	
4 1/4% Sept. 1/72	5.58	5.64	5.67	
3 3/4% Jan. 15/75-78	5.44	5.55	5.56	
3 1/4% Oct. 1/79	5.29	5.36	5.36	
4 1/2% Sept. 1/83	5.44	5.61	5.63	
3 3/4% Sept. 15/96-Mar. 15/98	5.26	5.22	5.22	

- (1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 355.3
Statutory deposits: March \$11,866.3
- (2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

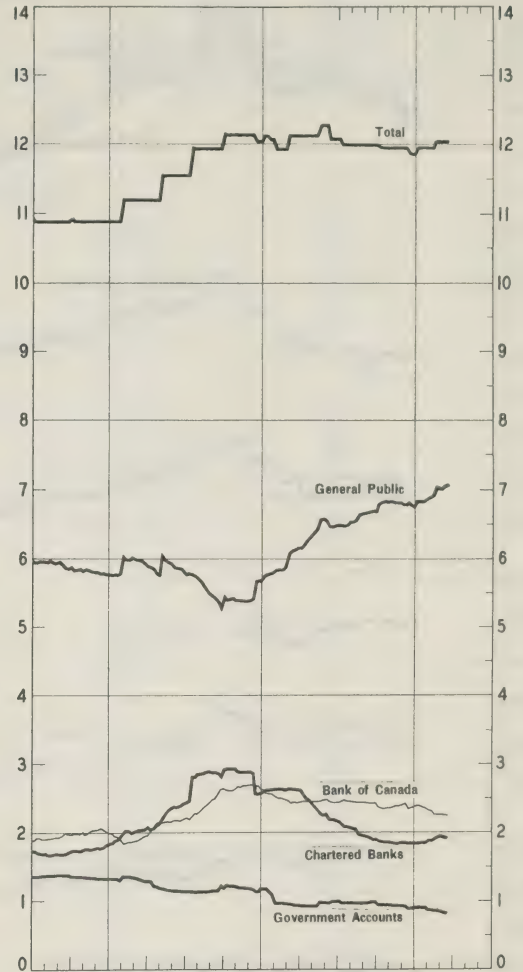
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

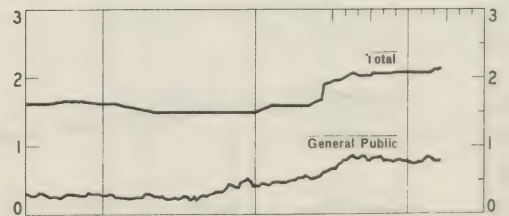
TOTAL OUTSTANDING



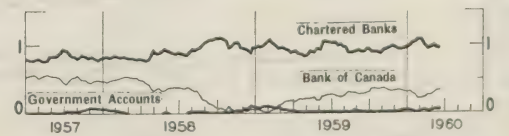
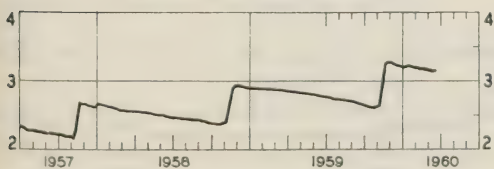
MARKETABLE BONDS



TREASURY BILLS

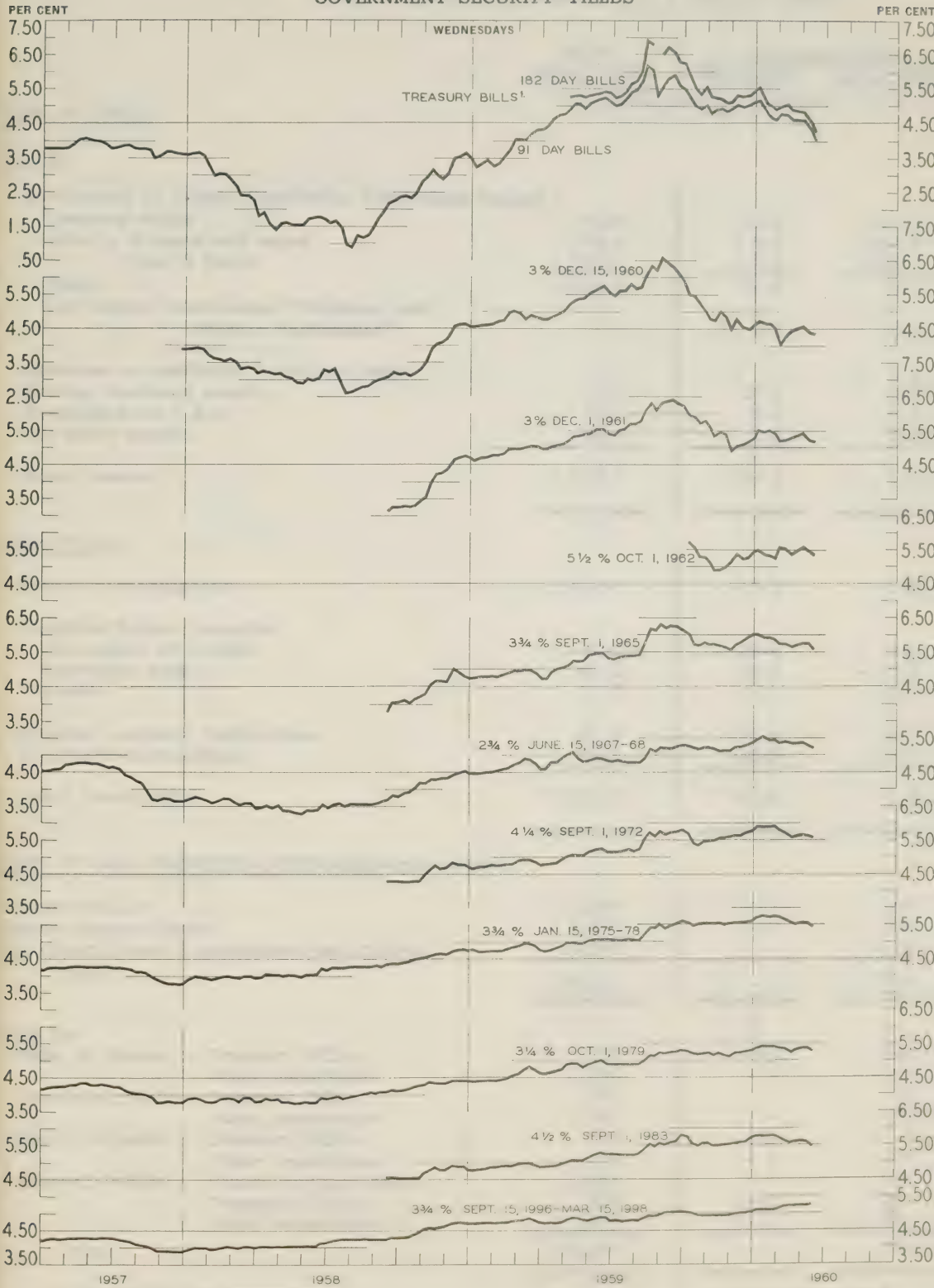


CANADA SAVINGS BONDS



LAST DATE PLOTTED MAR. 16
17/3/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED MAR. 16
17/3/80

March 24, 1960.

BANK OF CANADA *Ottawa*

BAROMETRICS FILE "B"

WEEKLY FINANCIAL STATISTICS*

CITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

As at Mar.23/60	Increase since	
	Mar.16/60	Mar.25/59

(Millions of Dollars)

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)			
Treasury Bills	374.0	43.1	197.9
Other - 2 years and under	404.4	- 0.3	323.8
Over 2 years	1,775.4	- 8.1	-521.7
Total	2,553.8	34.6	0.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 0.3)	(-)
Advances to chartered & savings banks	-	-	- 0.5
Foreign currency assets	72.7	17.1	- 3.2
Investment in I.D.B.	84.6	0.1	5.3
All other assets	68.7	- 1.9	4.1
Total Assets	2,779.8	49.9	5.8

Liabilities

Notes in Circulation	1,917.0	- 8.2	5.9
Canadian Dollar Deposits			
Government of Canada	50.0	29.8	- 0.4
Chartered Banks	633.1	12.7	- 7.9
Other	31.8	8.4	10.3
Foreign currency liabilities	63.4	17.4	- 2.7
All other liabilities	84.5	-10.2	0.6
Total Liabilities	2,779.8	49.9	5.8

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,120	5	525
Canada Savings Bonds	3,153	- 7	294
All other direct & guaranteed securities	12,042	-	- 69
Total	17,315	- 3	750

Held by:

Bank of Canada - Treasury Bills	377	43	200
Other Securities	2,230	- 9	-197
Chartered Banks - Treasury Bills	967	9	78
Other Securities	1,913	-	-705
Govt. Accounts - Treasury Bills	23	-15	- 3
Other Securities	817	- 2	-104
General Public - Canada Savings Bonds	3,153	- 7	294
Treasury Bills	754	-32	250
Other Securities	7,083	10	937
Total	17,315	- 3	750

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

497	-17	- 14
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at Mar.16/60	Increase since	
	Mar. 9/60	Mar.18/59
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	620	8	- 30
Bank of Canada notes	329	-19	- 10
Day-to-day loans	85	22	35
Treasury bills	958	- 1	48
Other Govt. securities (amortized value)	1,916	- 3	-726
Net foreign assets	10	4	- 28
Call loans to stockbrokers	65	1	11
Call loans to investment dealers	47	- 1	- 2
Sub-total	4,029	11	-702
Loans to provinces	16	- 9	- 24
Loans to municipalities	267	7	3
Loans to grain dealers	414	2	67
Canada Savings Bond loans	133	- 5	17
Loans to instalment finance companies	384	5	31
General loans	4,699	-19	352
Insured mortgages	978	-	158
Provincial securities	351	-	- 66
Municipal securities	197	-	- 13
Corporate securities	504	-	- 30
Total of Foregoing Assets	11,973	- 7	-209

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,770	- 9	-229
Government deposits	494	-16	- 6
Personal savings deposits	7,014	18	- 25
Total Deposits (less float)	11,278	- 7	-260
Estimated float	643	171	- 11
Total Canadian Deposits	11,920	163	-271

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	125	-	5
notes	1,596	17	36
Total chartered bank deposits (less float)	11,278	- 7	-260
Total Currency and Chartered Bank Deposits	12,999	10	-219

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

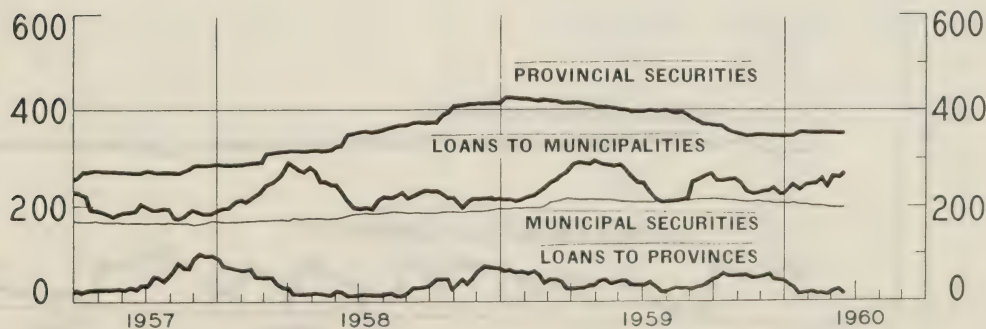
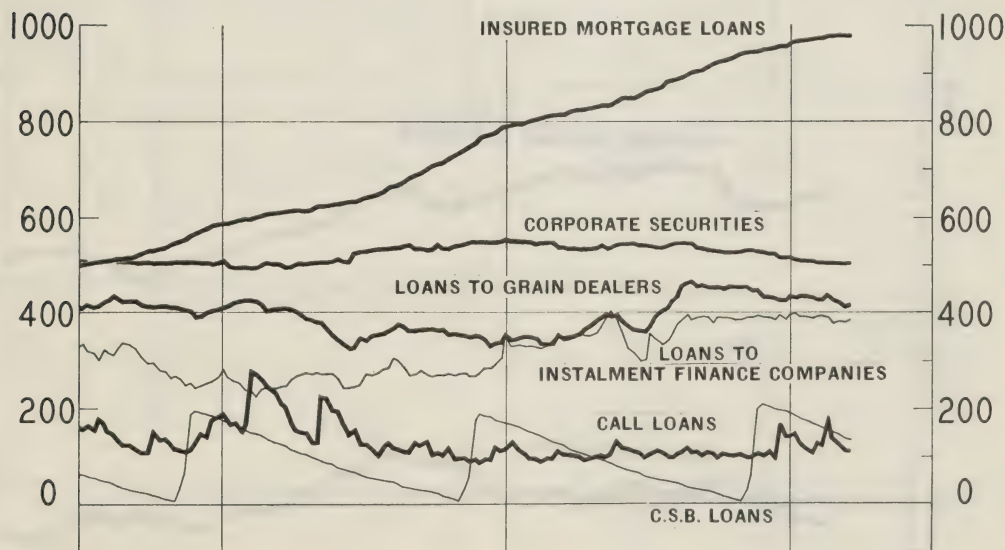
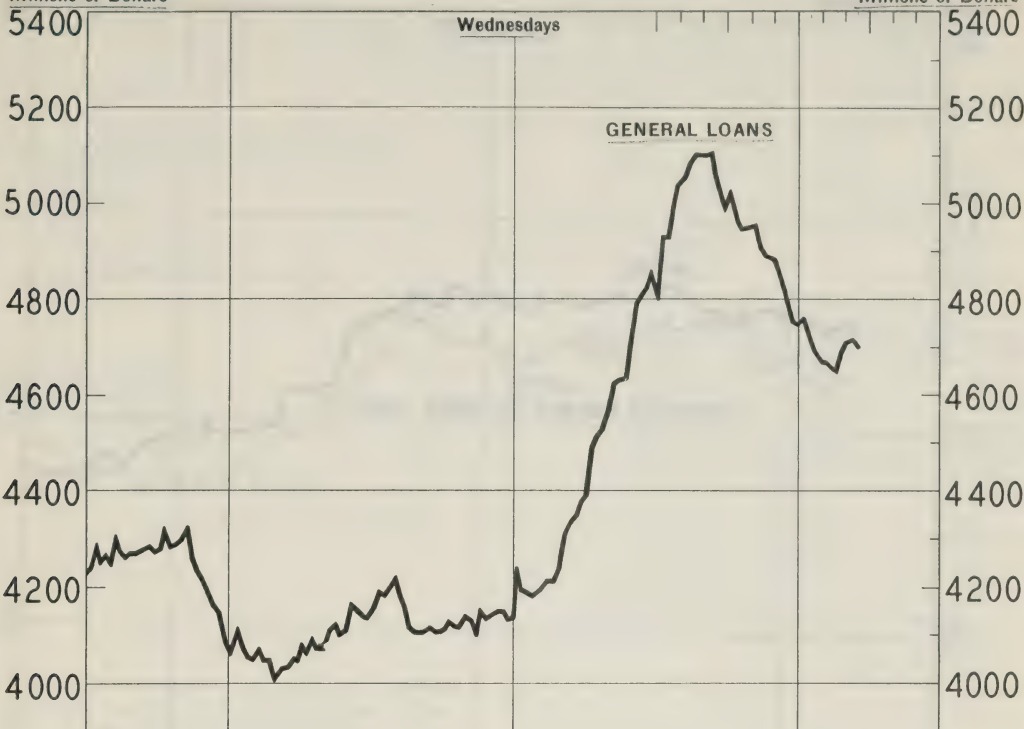
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED MAR.16
24/3/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

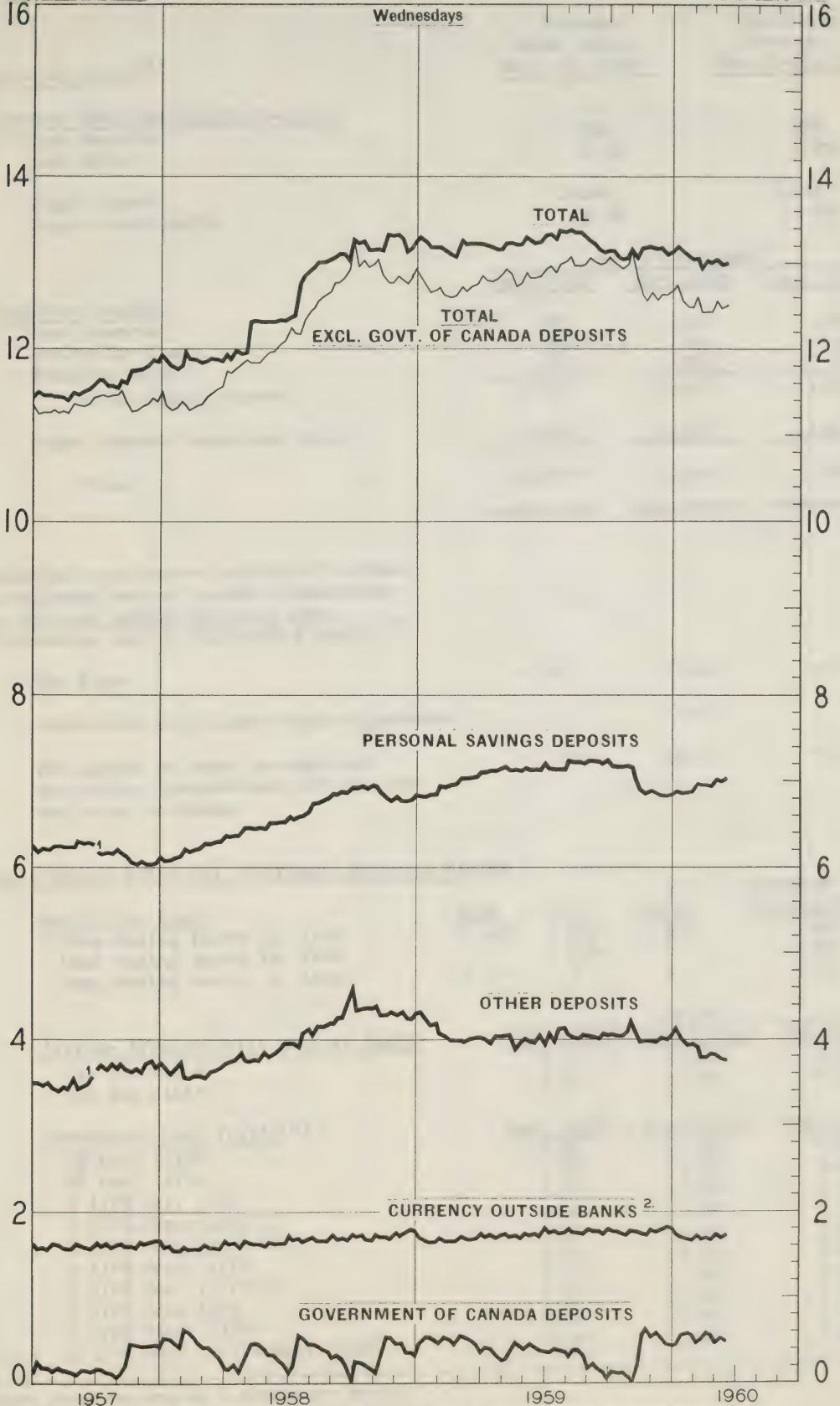


LAST DATE PLOTTED MAR. 16
24/3/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED MAR.16
24/3/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative	
	Week Ending <u>Mar. 23, 1960</u>	Average <u>Mar. 1-23, 1960</u>	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	982	968	
Cash Ratio	8.3%	8.2%	
Liquid Assets	2,028	2,011	
Liquid Asset Ratio	17.1%	16.9%	
<u>As at Wednesday</u>			
	<u>Mar. 23/60</u>	<u>Mar. 16/60</u>	<u>Mar. 9/60</u>
<u>Selected Assets</u>			
Cash Reserve	988	976	968
Day-to-Day Loans	76*	85	62
Treasury Bills	967*	958	959
Total Liquid Assets	2,031*	2,018	1,989
Other Canadas (amortized value)	1,916*	1,916	1,919
Total	3,947*	3,934	3,908

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 8.7	- 0.1	+ 6.3
Securities held under resale agreements	-	- 0.3	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.6	+15.3	+ 1.4

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending March 23, 1960	4 1/8	3 1/2	3 1/2	3.80
Week ending March 16, 1960	4	3 3/4	4	3.90
Week ending March 9, 1960	4 1/4	4	4	4.05

<u>Average treasury bill rate at tender</u>	<u>As at</u>		
	<u>Mar. 24/60</u>	<u>Mar. 17/60</u>	<u>Mar. 10/60</u>
91 day bills	3.41	4.02	4.34
182 day bills	3.65	4.26	4.57

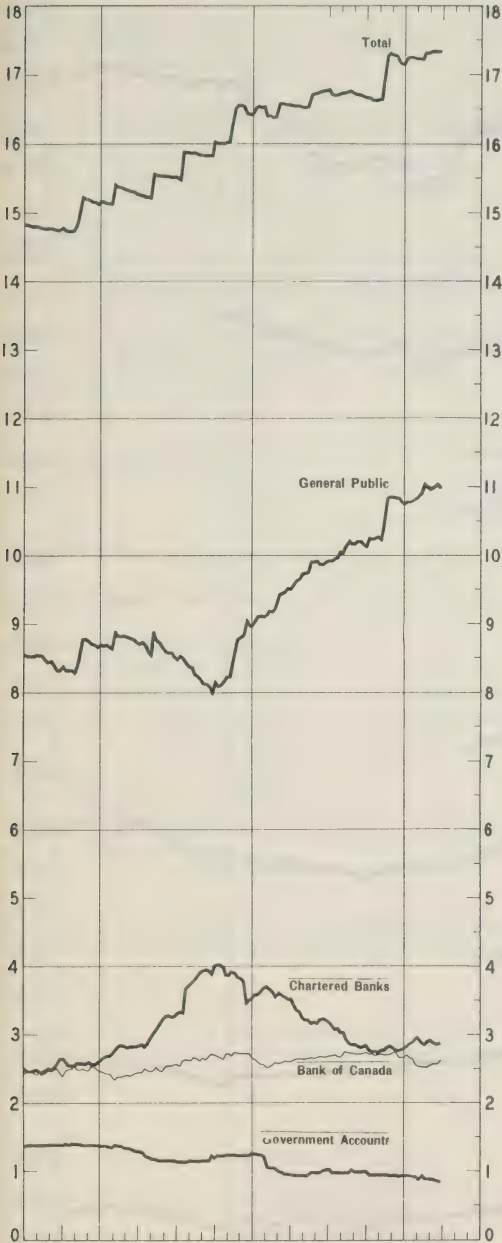
<u>Government Bond Yields</u> ⁽²⁾	<u>Mar. 23/60</u>	<u>Mar. 16/60</u>	<u>Mar. 9/60</u>
3% Dec. 15/60	4.25	4.33	4.38
3% Dec. 1/61	4.87	5.16	5.23
5 1/2% Oct. 1/62	5.15	5.34	5.45
3 3/4% Sept. 1/65	5.49	5.59	5.76
2 3/4% June 15/67-68	5.19	5.20	5.28
4 1/4% Sept. 1/72	5.50	5.58	5.64
3 3/4% Jan. 15/75-78	5.35	5.44	5.55
3 1/4% Oct. 1/79	5.21	5.29	5.36
4 1/2% Sept. 1/83	5.36	5.44	5.61
3 3/4% Sept. 15/96-Mar. 15/98	5.28	5.26	5.22

- (1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 355.3
Statutory deposits: March \$11,866.3
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary.

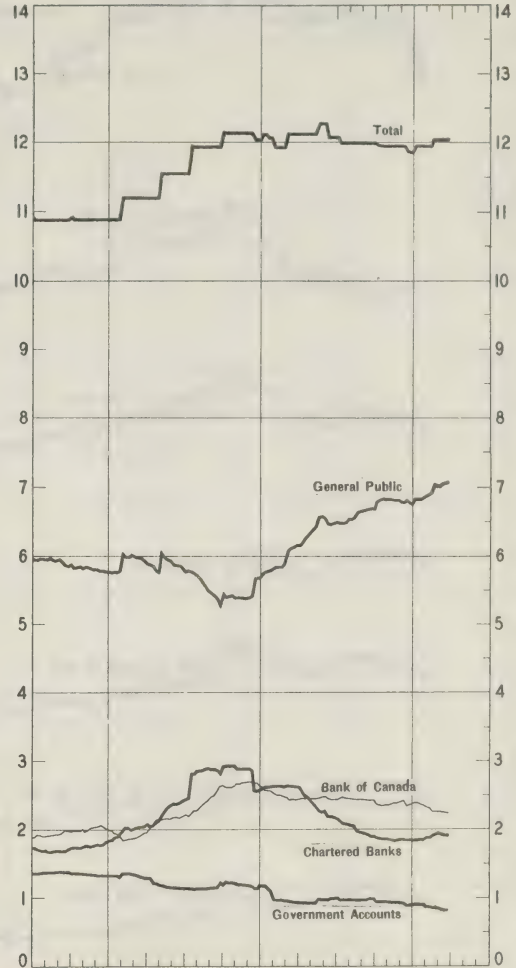
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

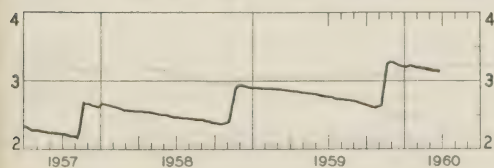
TOTAL OUTSTANDING



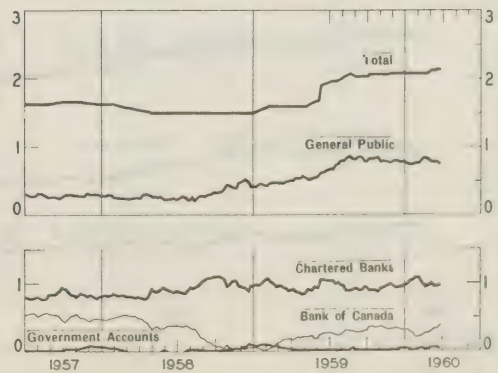
MARKETABLE BONDS



CANADA SAVINGS BONDS

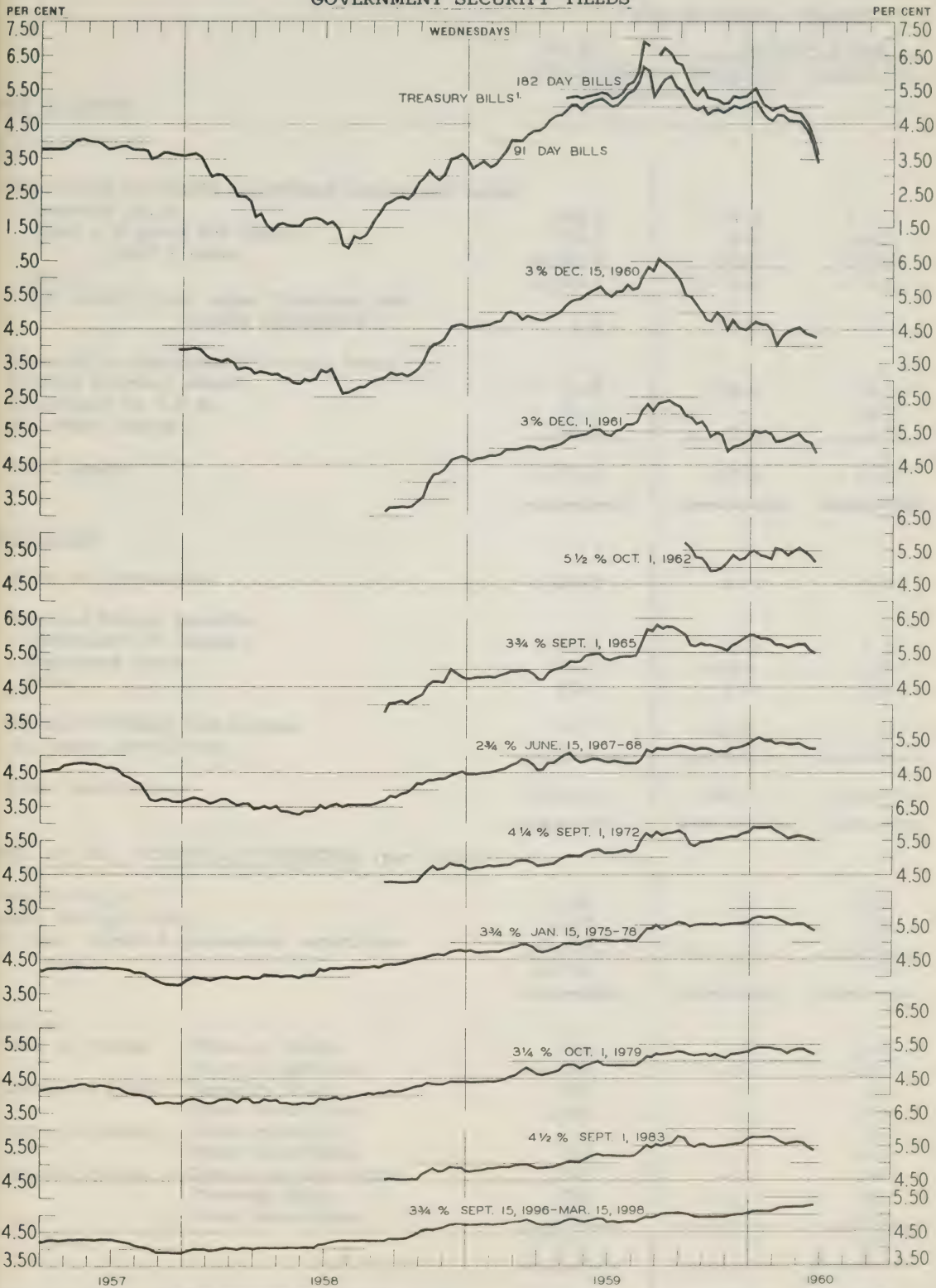


TREASURY BILLS



LAST DATE PLOTTED MAR 23
24 / 3 / 60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED MAR 23
24/3/80

March 31, 1960.

BANK OF CANADA *Ottawa*

BAROMETRICS FILE "B"

WEEKLY FINANCIAL STATISTICS * UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

As at
Mar. 30/60Increase since
Mar. 23/60 Apr. 1/59

(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	398.9	24.9	237.9
Other - 2 years and under	416.8	12.4	325.3
Over 2 years	1,730.0	-45.4	-568.0
Total	2,545.7	- 8.1	- 4.8
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	53.8	-19.0	- 12.3
Investment in I.D.B.	84.6	-	4.9
All other assets	68.6	- 0.1	- 9.7

Total Assets	2,752.6	-27.1	- 21.9
--------------	---------	-------	--------

Liabilities

Notes in Circulation	1,919.3	2.3	- 3.6
Canadian Dollar Deposits			
Government of Canada	52.8	2.9	8.3
Chartered Banks	620.5	-12.6	0.7
Other	23.9	- 7.9	1.1
Foreign currency liabilities	44.3	-19.1	- 11.9
All other liabilities	91.9	7.4	- 16.5
Total Liabilities	2,752.6	-27.1	- 21.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,125	5	530
Canada Savings Bonds	3,146	- 8	294
All other direct & guaranteed securities	12,042	-	- 68
Total	17,313	- 3	756

Held by:

Bank of Canada - Treasury Bills	402	25	240
Other Securities	2,196	-34	-243
Chartered Banks - Treasury Bills	968	2	65
Other Securities	1,930	16	-678
Govt. Accounts - Treasury Bills	14	- 9	- 14
Other Securities	816	- 1	-101
General Public - Canada Savings Bonds	3,146	- 8	294
Treasury Bills	741	-12	239
Other Securities	7,101	19	954
Total	17,313	- 3	756

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

425	-72	12
-----	-----	----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at Mar. 23 1960	Increase since	
	Mar. 16 1960	Mar. 25 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	633	13	- 8
Bank of Canada notes	353	24	15
Day-to-day loans	76	- 8	4
Treasury bills	967	9	78
Other Govt. securities (amortized value)	1,916	1	-711
Net foreign assets	3	- 7	- 24
Call loans to stockbrokers	63	- 2	9
Call loans to investment dealers	45	- 3	- 1
Sub-total	4,056	26	-638
Loans to provinces	15	- 1	- 11
Loans to municipalities	270	3	-
Loans to grain dealers	412	- 2	62
Canada Savings Bond loans	128	- 5	17
Loans to instalment finance companies	385	1	38
General loans	4,693	- 5	316
Insured mortgages	979	1	155
Provincial securities	350	- 1	- 67
Municipal securities	197	-	- 19
Corporate securities	504	-	- 31
Total of Foregoing Assets	11,990	17	-178

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,841	71	-173
Government deposits	447	- 47	- 14
Personal savings deposits	7,007	- 6	- 43
Total Deposits (less float)	11,295	17	-230
Estimated float	479	-164	-173
Total Canadian Deposits	11,773	-147	-403

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	125	-	5
notes	1,564	- 32	- 10
Total chartered bank deposits (less float)	11,295	17	-230
Total Currency and Chartered Bank Deposits	12,984	- 15	-235

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

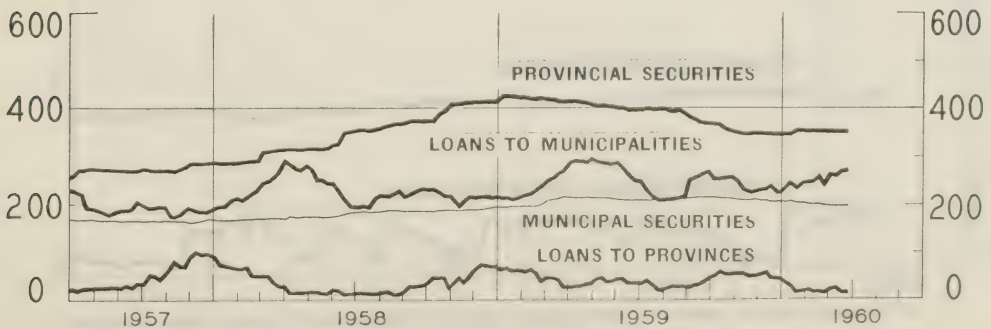
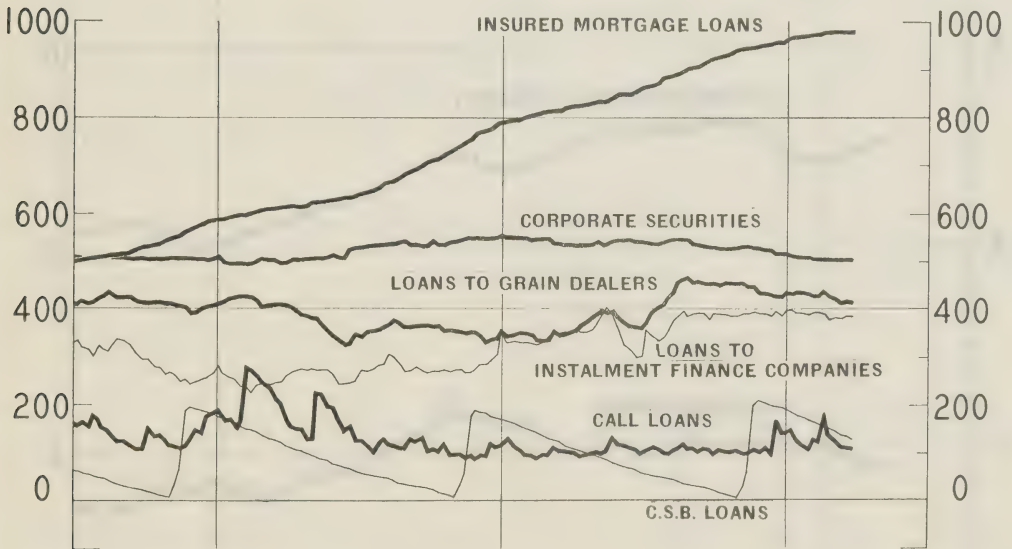
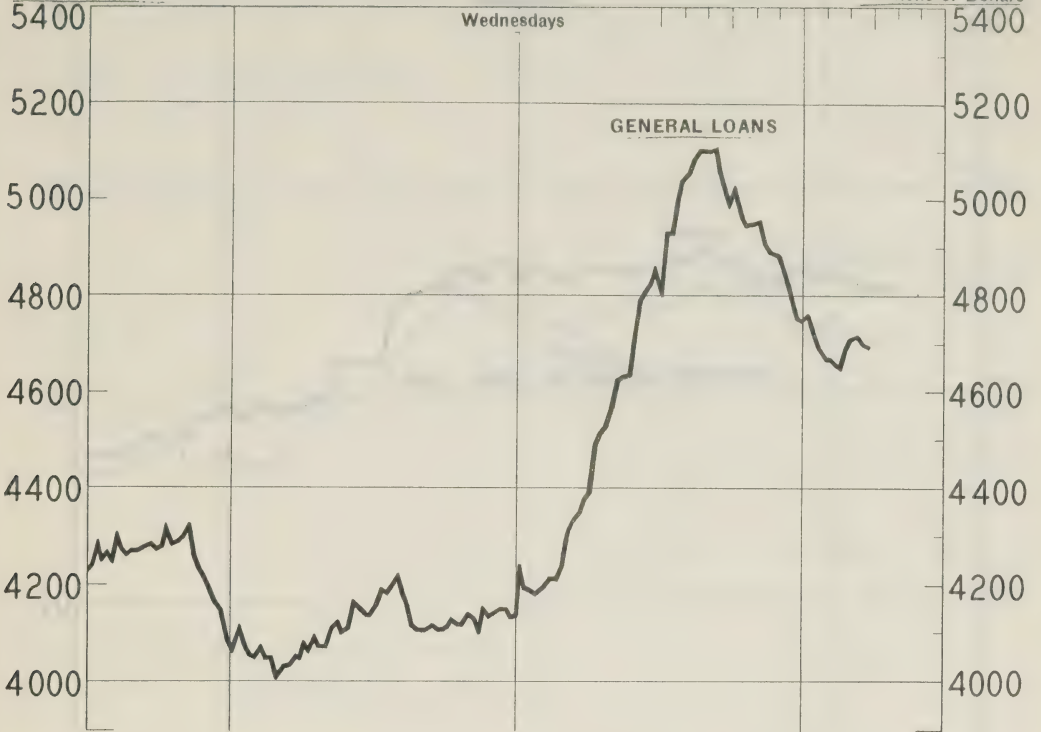
LAST DATE PLOTTED MAR. 23
31/3/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

Wednesdays

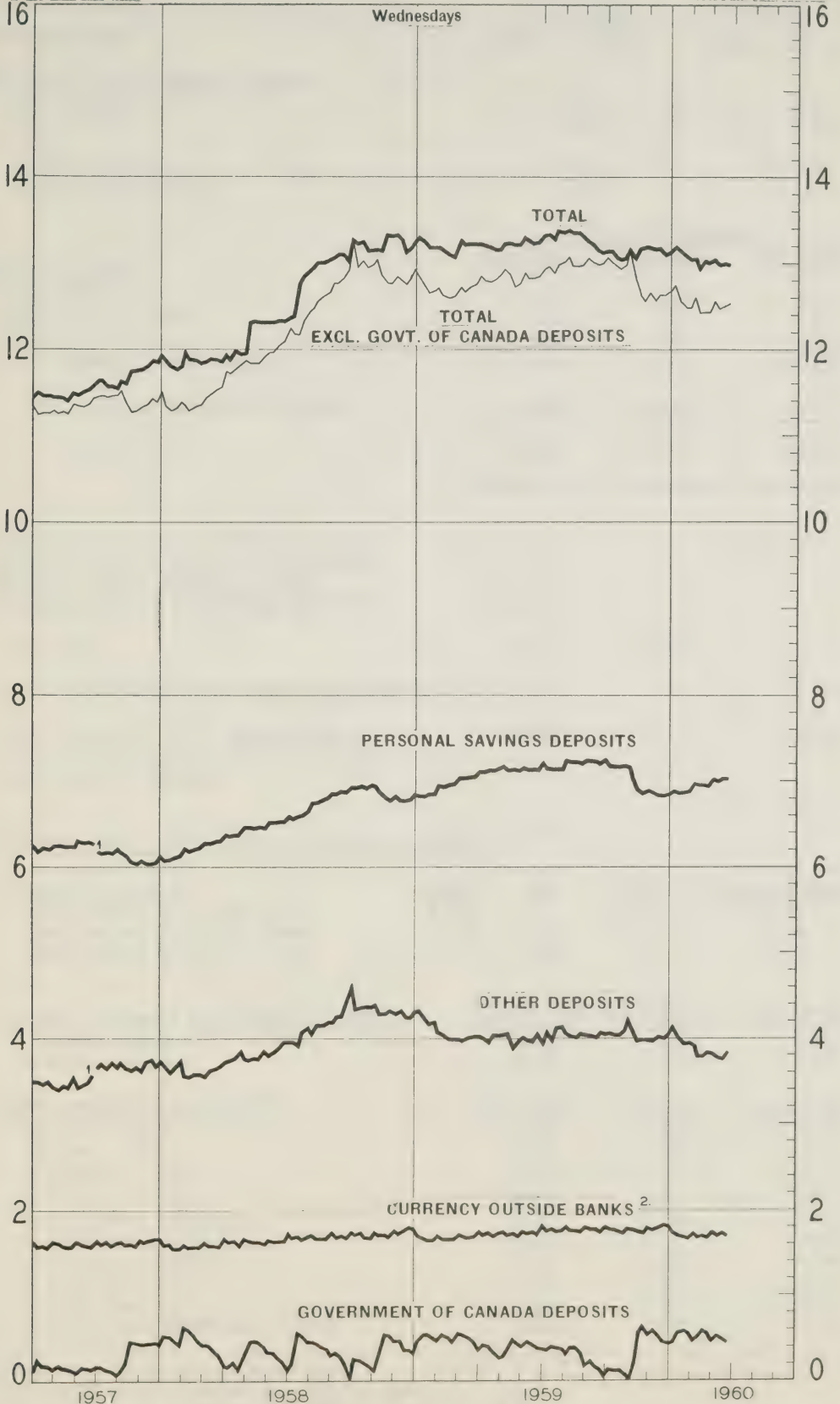


LAST DATE PLOTTED MAR. 23
31/3/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED MAR. 23
31/3/60

MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks ⁽¹⁾	Average Week Ending Mar. 30, 1960	Cumulative Average Mar. 1-30, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	971	969
Cash Ratio	8.2%	8.2%
Liquid Assets	2,023	2,014
Liquid Asset Ratio	17.1%	17.0%
<u>As at Wednesday</u>		
	<u>Mar.30/60</u>	<u>Mar.23/60</u>
<u>Selected Assets</u>		<u>Mar.16/60</u>
Cash Reserve	976	976
Day-to-Day Loans	84*	85
Treasury Bills	968*	958
Total Liquid Assets	2,028*	2,018
Other Canadas (amortized value)	1,932*	1,916
Total	3,960*	3,934

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.4	- 8.7	- 0.1
Securities held under resale agreements	-	-	- 0.3
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.1	+ 1.6	+15.3

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	Average of Closing Rates
Week ending March 30, 1960	3 1/2	3	3	3.25
Week ending March 23, 1960	4 1/8	3 1/2	3 1/2	3.80
Week ending March 16, 1960	4	3 3/4	4	3.90
<u>Average treasury bill rate at tender</u>				
	<u>As at</u>			
	<u>Mar.31/60</u>	<u>Mar.24/60</u>	<u>Mar.17/60</u>	
91 day bills	3.01	3.41	4.02	
182 day bills	3.23	3.65	4.26	
<u>Government Bond Yields⁽²⁾</u>				
	<u>Mar.30/60</u>	<u>Mar.23/60</u>	<u>Mar.16/60</u>	
3% Dec. 15/60	3.69	4.25	4.33	
3% Dec. 1/61	4.52	4.87	5.16	
5 1/2% Oct. 1/62	5.02	5.15	5.34	
3 3/4% Sept. 1/65	5.41	5.49	5.59	
2 3/4% June 15/67-68	5.17	5.19	5.20	
4 1/4% Sept. 1/72	5.50	5.50	5.58	
3 3/4% Jan. 15/75-78	5.32	5.35	5.44	
3 1/4% Oct. 1/79	5.22	5.21	5.29	
4 1/2% Sept. 1/83	5.34	5.36	5.44	
3 3/4% Sept. 15/96-Mar. 15/98	5.26	5.28	5.26	

(1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 355.3; April \$ 332.0
Statutory deposits: March \$11,866.3; April \$11,846.7

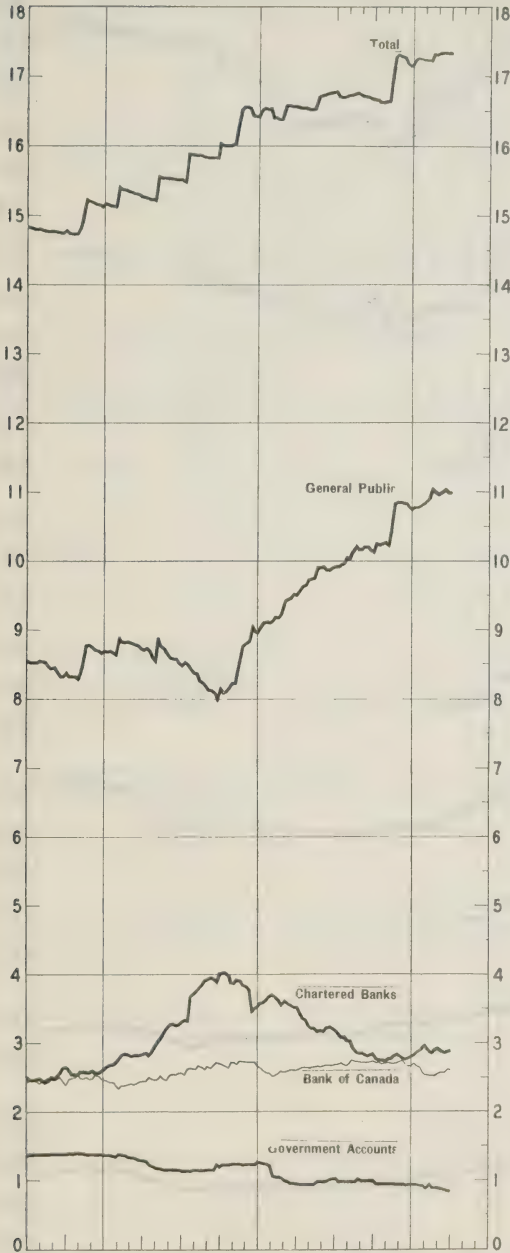
(2) Based on Wednesday closing mid-market prices.

* Preliminary.

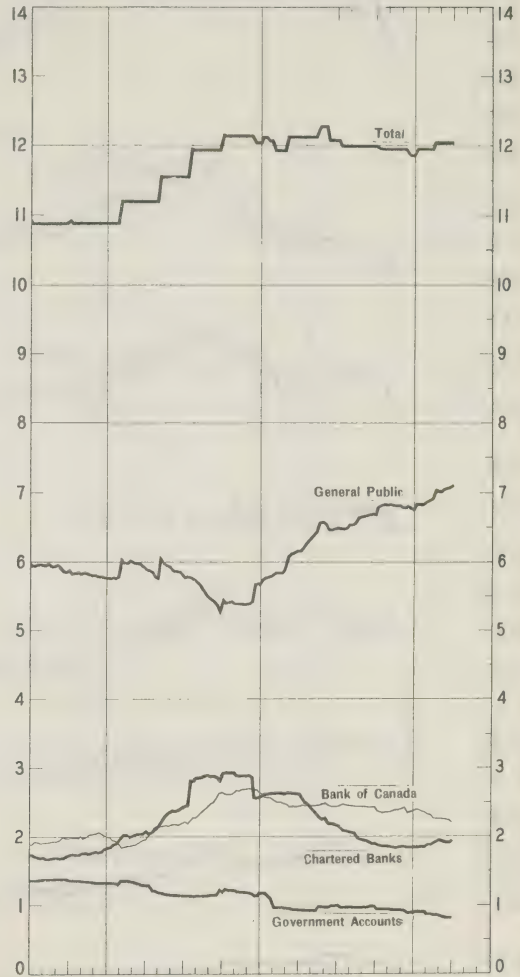
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

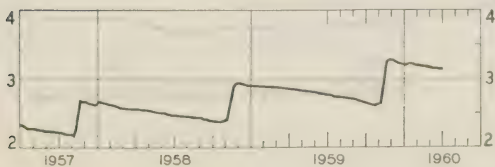
TOTAL OUTSTANDING



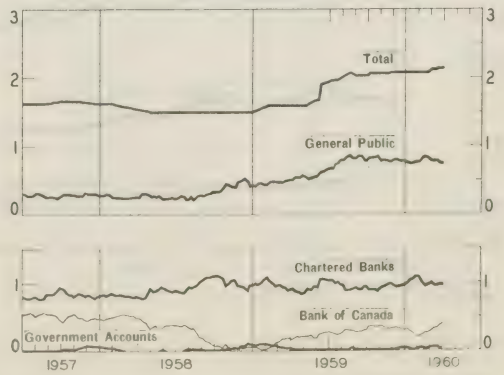
MARKETABLE BONDS



CANADA SAVINGS BONDS

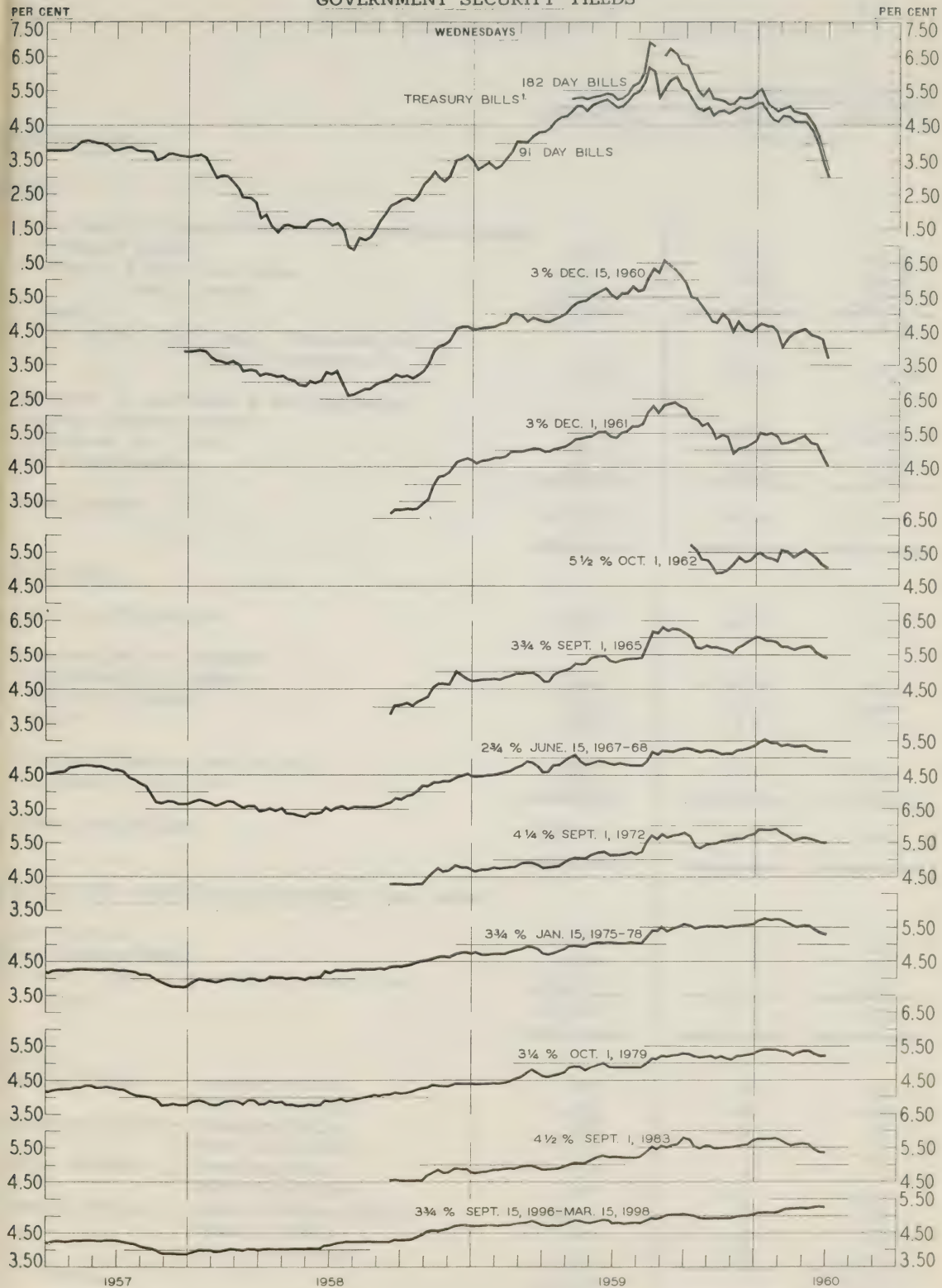


TREASURY BILLS



LAST DATE PLOTTED MAR 30
31/3/60

GOVERNMENT SECURITY YIELDS



¹. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED MAR. 30 31/3/60

April 7, 1960.

BANK OF CANADA

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)			
Treasury Bills	427.1	28.2	252.2
Other - 2 years and under	354.0	- 62.8	254.6
Over 2 years	1,762.4	32.3	-535.1
Total	2,543.5	- 2.2	- 28.3
(of which:- held under "Purchase and Resale Agreements")	(21.6)	(21.6)	(6.6)
Advances to chartered & savings banks	-	-	- 12.0
Foreign currency assets	43.2	- 10.5	- 28.3
Investment in I.D.B.	85.1	0.5	5.3
All other assets	123.4	54.8	46.8
Total Assets	2,795.2	42.6	- 16.5

Liabilities

Notes in Circulation	1,942.0	22.7	14.7
Canadian Dollar Deposits			
Government of Canada	35.1	- 17.8	- 11.4
Chartered Banks	608.2	- 12.3	- 36.0
Other	22.8	- 1.0	- 1.7
Foreign currency liabilities	33.5	- 10.8	- 28.3
All other liabilities	153.7	61.8	46.2
Total Liabilities	2,795.2	42.6	- 16.5

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,130	5	535
Canada Savings Bonds	3,140	- 6	295
All other direct & guaranteed securities	12,050	8	- 60
Total	17,320	7	771

Held by:

Bank of Canada - Treasury Bills	430	28	254
Other Securities	2,166	-30	-280
Chartered Banks - Treasury Bills	958	-10	85
Other Securities	1,937	9	-614
Govt. Accounts - Treasury Bills	20	6	7
Other Securities	807	- 9	-111
General Public - Canada Savings Bonds	3,140	- 6	295
Treasury Bills	722	-19	189
Other Securities	7,141	38	945
Total	17,320	7	771

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

	427	1	- 27
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at Mar. 30 1960	Increase since Mar. 23 1960 Apr. 1 1959	
(Millions of Dollars)			
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	620	- 13	1
Bank of Canada notes	325	- 28	20
Day-to-day loans	84	8	27
Treasury bills	968	2	65
Other Govt. securities (amortized value)	1,932	16	-676
Net foreign assets	- 19	- 23	- 45
Call loans to stockbrokers	62	- 1	9
Call loans to investment dealers	43	- 1	- 3
Sub-total	4,017	- 40	-602
Loans to provinces	19	3	- 7
Loans to municipalities	280	10	- 6
Loans to grain dealers	408	- 4	52
Canada Savings Bond loans	123	- 5	16
Loans to instalment finance companies	401	1	41
General loans	4,708	31	316
Insured mortgages	980	1	155
Provincial securities	351	1	- 66
Municipal securities	200	2	- 14
Corporate securities	505	-	- 28
Total of Foregoing Assets	11,992	-	-144
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,898	51	-108
Government deposits	373	- 75	4
Personal savings deposits	7,034	27	- 69
Total Deposits (less float)	11,304	3	-172
Estimated float	515	43	-493
Total Canadian Deposits	11,819	46	-665
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	126	-	4
notes	1,594	30	- 24
Total chartered bank deposits (less float)	11,304	3	-172
Total Currency and Chartered Bank Deposits	13,024	33	-192

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CHARTERED BANKS - MAJOR ASSETS

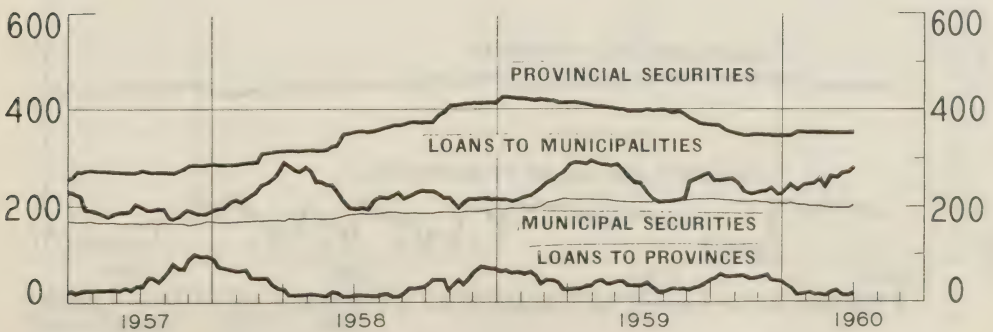
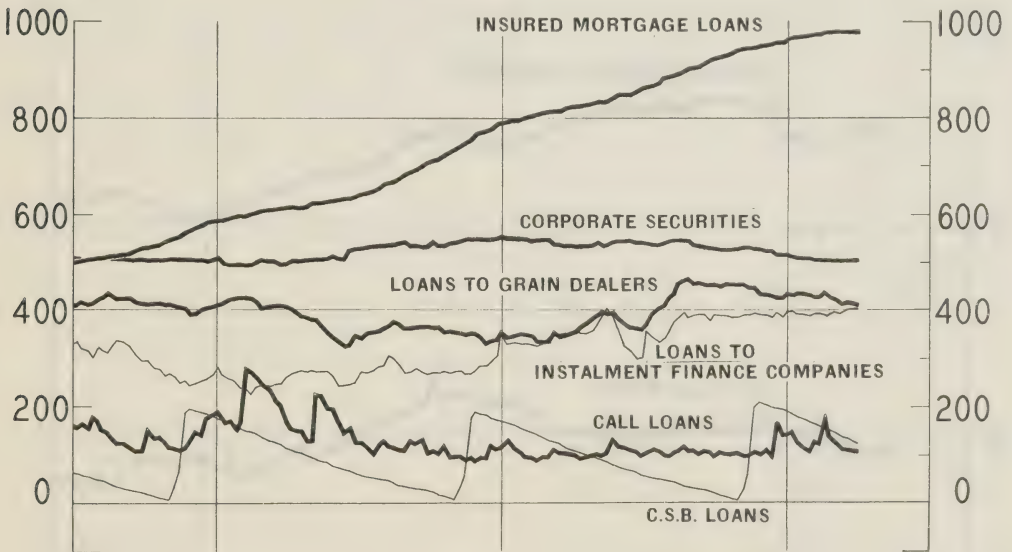


1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans

3. Actual holdings on Wednesday dates.

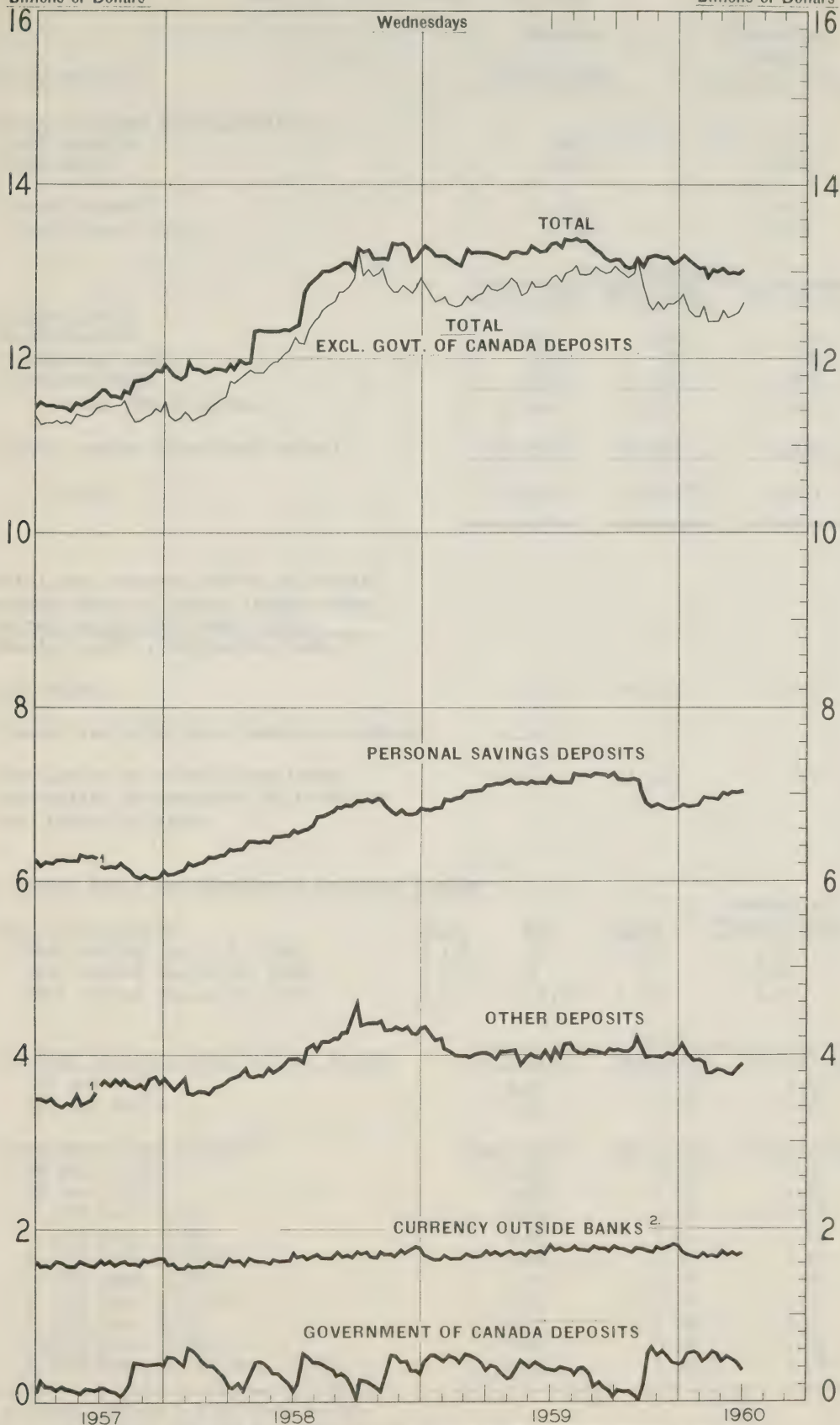
CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED MAR. 30
7/4/60

MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks ⁽¹⁾	Average	Cumulative
	March 1960	Average Apr. 1-6, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	969	936
Cash Ratio	8.2%	7.9%
Liquid Assets	2,015	2,009
Liquid Asset Ratio	17.0%	17.0%
<u>As at Wednesday</u>		
	<u>Apr. 6/60</u>	<u>Mar. 30/60</u> <u>Mar. 23/60</u>
<u>Selected Assets</u>		
Cash Reserve	940	976 988
Day-to-Day Loans	97*	84 76
Treasury Bills	958*	968 967
Total Liquid Assets	1,996*	2,028 2,031
Other Canadas (amortized value)	1,942*	1,932 1,916
Total	3,937*	3,961** 3,947

Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 5.3	+ 0.4	- 8.7
Securities held under resale agreements	-21.6	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+16.5	+ 1.1	+ 1.6

Money Market Rates and Government Security Yields

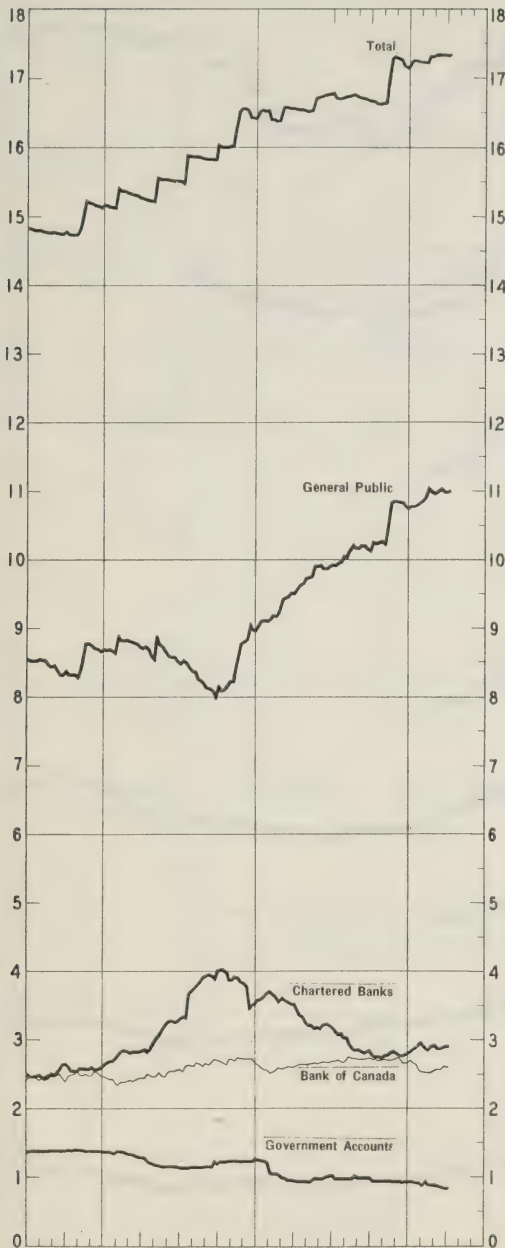
Day-to-Day Loans	High	Low	Close	Average of
				Closing Rates
Week ending April 6, 1960	3 1/4	3	3 1/4	3.15
Week ending March 30, 1960	3 1/2	3	3	3.25
Week ending March 23, 1960	4 1/8	3 1/2	3 1/2	3.80
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Apr. 7/60</u>	<u>Mar. 31/60</u>	<u>Mar. 24/60</u>	
91 day bills	3.24	3.01	3.41	
182 day bills	3.47	3.23	3.65	
<u>Government Bond Yields⁽²⁾</u>	<u>Apr. 6/60</u>	<u>Mar. 30/60</u>	<u>Mar. 23/60</u>	
3% Dec. 15/60	3.28	3.69	4.25	
3% Dec. 1/61	4.28	4.52	4.87	
5 1/2% Oct. 1/62	4.64	5.02	5.15	
3 3/4% Sept. 1/65	5.19	5.41	5.49	
2 3/4% June 15/67-68	5.08	5.17	5.19	
4 1/4% Sept. 1/72	5.35	5.50	5.50	
3 3/4% Jan. 15/75-78	5.23	5.32	5.35	
3 1/4% Oct. 1/79	5.13	5.22	5.21	
4 1/2% Sept. 1/83	5.25	5.34	5.36	
3 3/4% Sept. 15/96-Mar. 15/98	5.21	5.26	5.28	

¹⁾ Cash reserves are on a statutory basis.
Statutory till money: March \$ 355.3; April \$ 332.0
Statutory deposits: March \$11,866.3; April \$11,846.7
²⁾ Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

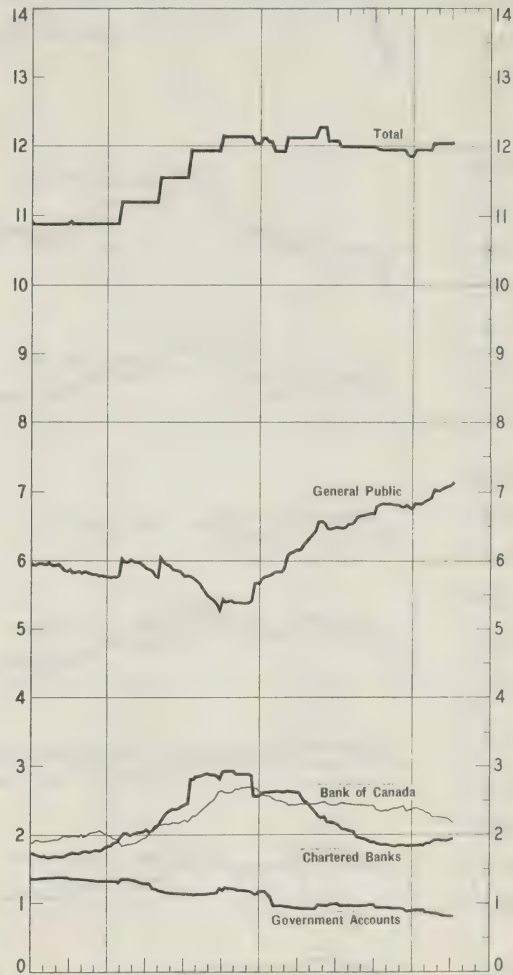
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

TOTAL OUTSTANDING



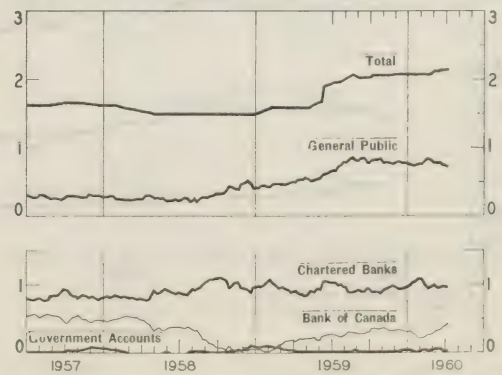
MARKETABLE BONDS



CANADA SAVINGS BONDS

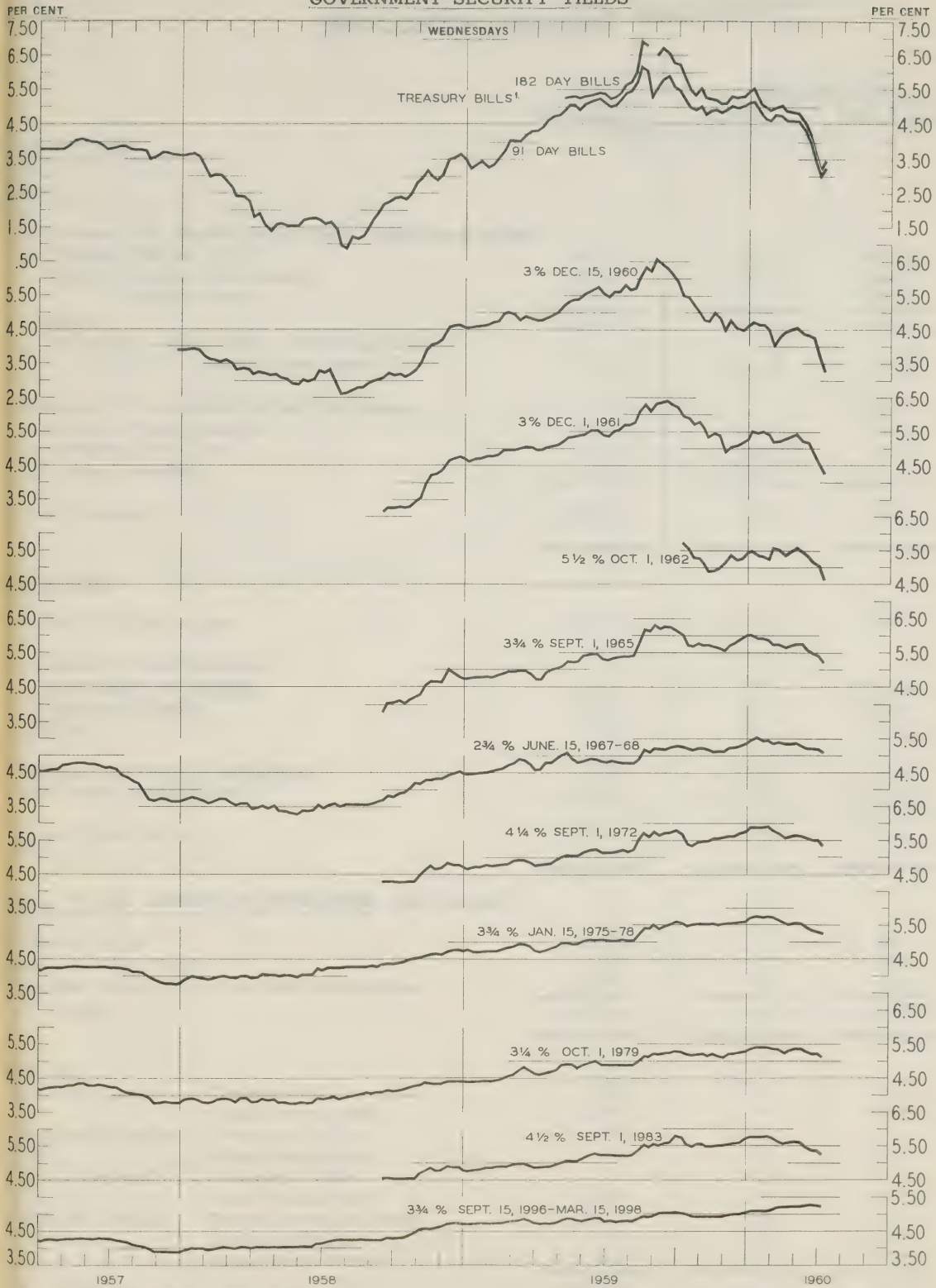


TREASURY BILLS



LAST DATE PLOTTED APRIL 6
7/4/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED APRIL 6
7/4/60



BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS* BAROMETRICS FILE "B"

	As at Apr. 13/60	Increase since Apr. 6/60 Apr. 15/59	
		(Millions of Dollars)	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	464.2	37.1	268.9
Other - 2 years and under	388.6	34.6	291.6
Over 2 years	1,728.0	-34.3	-568.5
Total	2,580.8	37.3	- 8.0
(of which:- held under "Purchase and Resale Agreements")	(1.9)	(-19.7)	(-6.0)
Advances to chartered & savings banks	-	-	-11.0
Foreign currency assets	54.8	11.6	-11.5
Investment in I.D.B.	85.7	0.6	5.6
All other assets	82.2	-41.2	-11.1
Total Assets	2,803.6	8.4	-36.1
<u>Liabilities</u>			
Notes in Circulation	1,963.5	21.5	39.0
Canadian Dollar Deposits			
Government of Canada	35.7	0.6	-10.7
Chartered Banks	644.1	35.9	-22.9
Other	22.2	- 0.6	- 0.4
Foreign currency liabilities	44.9	11.5	-12.2
All other liabilities	93.2	-60.5	-28.9
Total Liabilities	2,803.6	8.4	-36.1
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,135	5	540
Canada Savings Bonds	3,133	- 7	291
All other direct & guaranteed securities	12,046	- 4	- 63
Total	17,314	- 7	768
<u>Held by:</u>			
Bank of Canada - Treasury Bills	467	37	271
Other Securities	2,166	-	-277
Chartered Banks - Treasury Bills	926	-33	61
Other Securities	1,940	3	-557
Govt. Accounts - Treasury Bills	6	-13	- 7
Other Securities	809	2	-108
General Public - Canada Savings Bonds	3,133	- 7	291
Treasury Bills	736	14	210
Other Securities	7,132	-10	879
Total	17,314	- 7	768
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
		56	32

* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at April 6 1960	Increase since	
	Mar. 30 1960	Apr. 8 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	608	- 12	- 36
Bank of Canada notes	327	2	- 19
Day-to-day loans	97	13	66
Treasury bills	958	- 10	84
Other Govt. securities (amortized value)	1,942	9	-610
Net foreign assets	- 18	1	- 34
Call loans to stockbrokers	68	5	16
Call loans to investment dealers	83	40	43
Sub-total	4,065	47	-489
Loans to provinces	17	- 2	- 11
Loans to municipalities	301	21	9
Loans to grain dealers	410	2	45
Canada Savings Bond loans	117	- 6	14
Loans to instalment finance companies	404	2	52
General loans	4,756	48	267
Insured mortgages	979	- 1	154
Provincial securities	351	-	- 66
Municipal securities	193	- 7	- 21
Corporate securities	502	- 3	- 31
Total of Foregoing Assets	12,095	102	- 76

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,948	50	- 49
Government deposits	391	19	- 16
Personal savings deposits	7,068	34	- 28
Total Deposits (less float)	11,407	102	- 93
Estimated float	462	- 53	-122
Total Canadian Deposits	11,869	49	-215

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	126	-	4
notes	1,615	21	34
Total chartered bank deposits (less float)	11,407	102	- 93
Total Currency and Chartered Bank Deposits	13,148	123	- 55

CHARTERED BANKS - MAJOR ASSETS



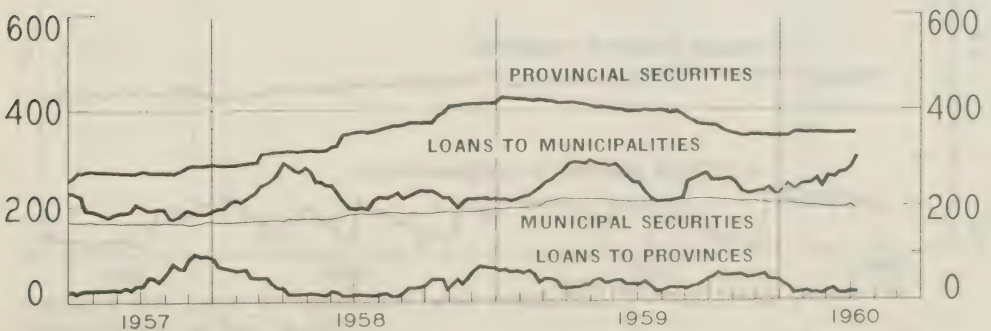
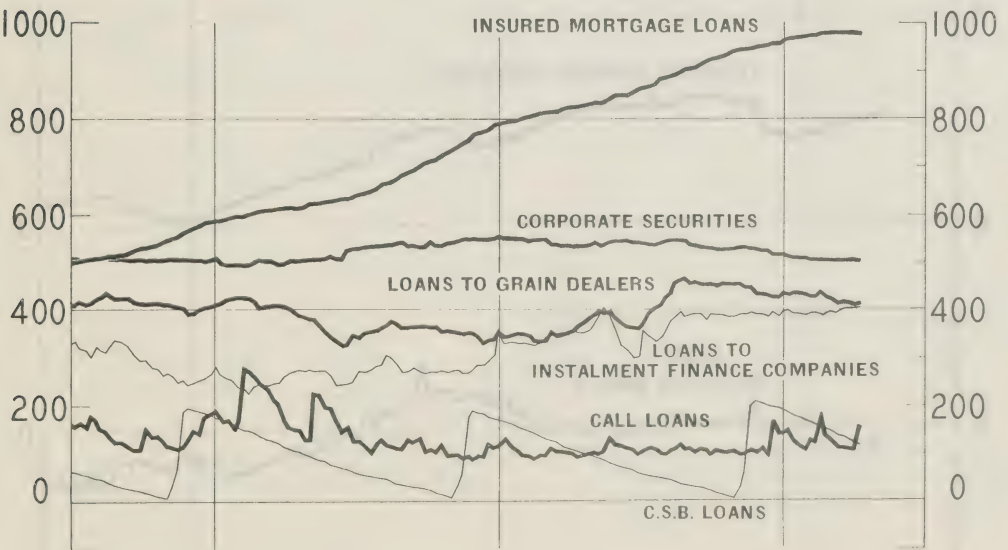
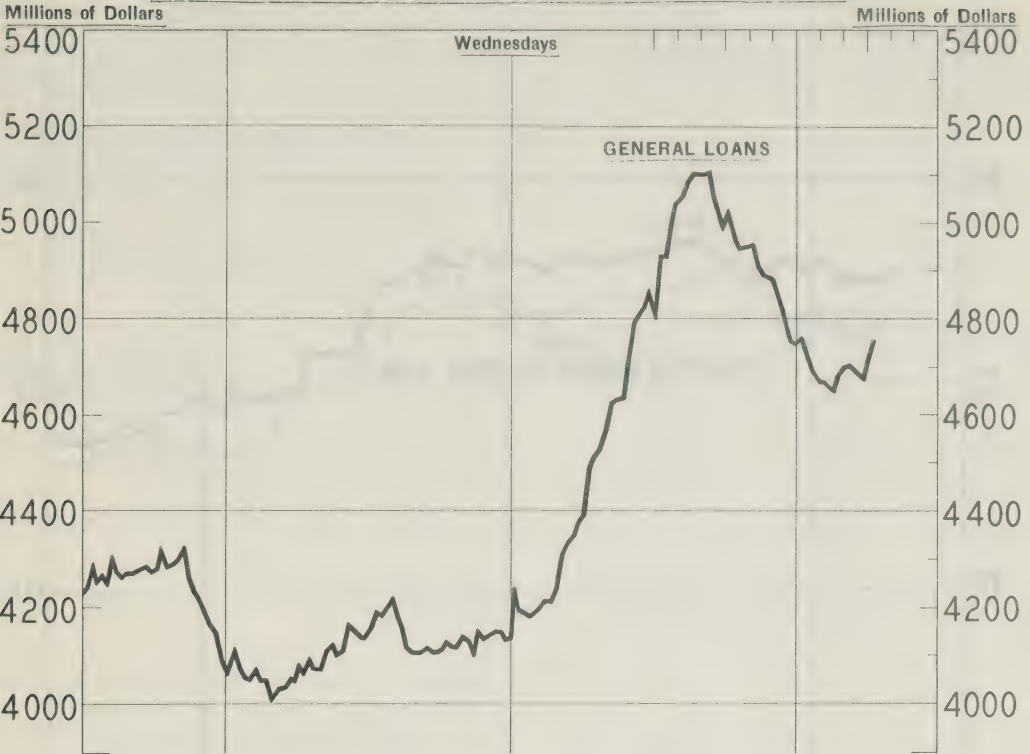
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED APRIL 6
14/4/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

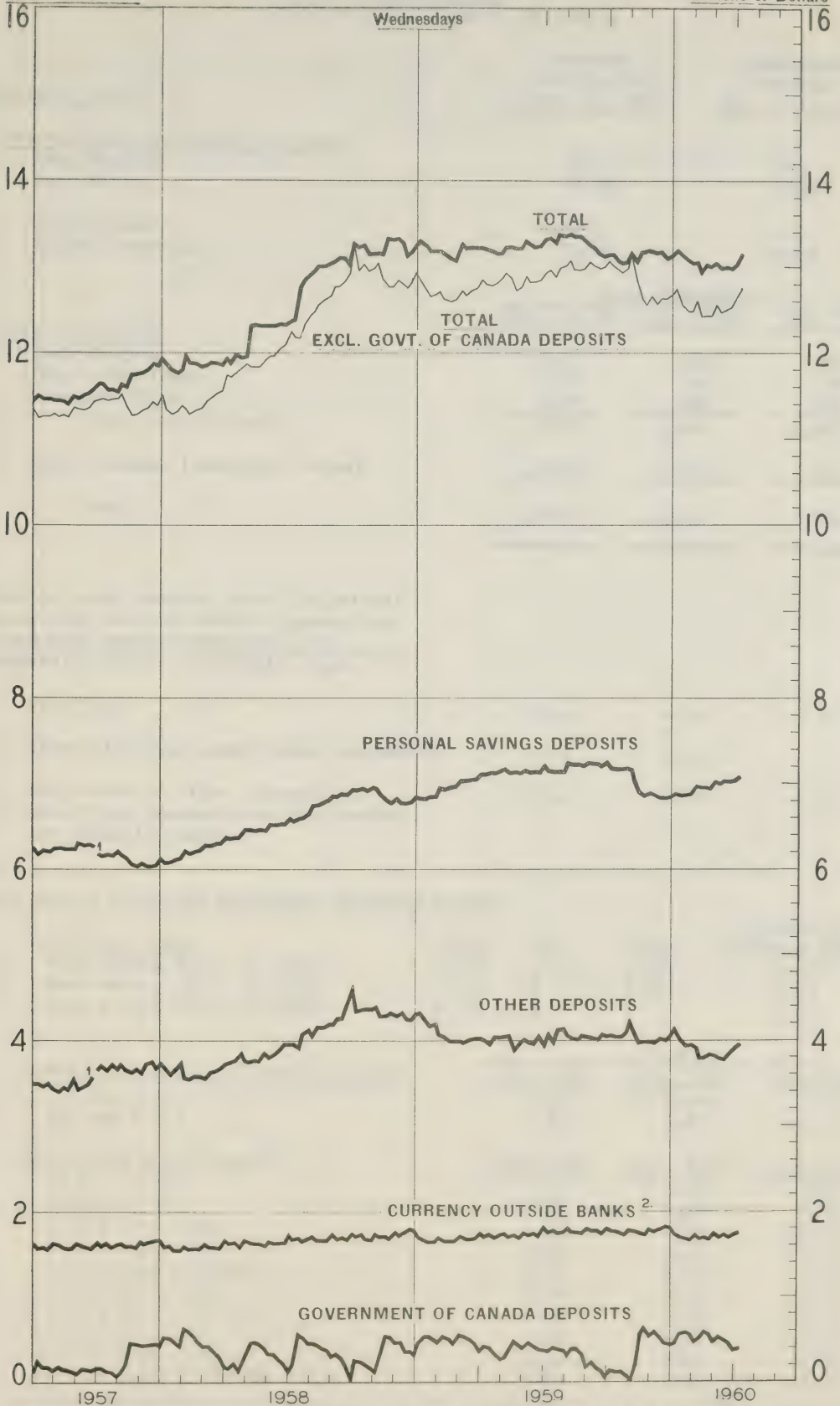


CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars

Wednesdays



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED APR. 6
14/4/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾

Average Cash and Liquid Position

	Average Week Ending Apr. 13, 1960	Cumulative Average Apr. 1-13, 1960
Cash Reserve	966	953
Cash Ratio	8.2%	8.0%
Liquid Assets	1,995	2,001
Liquid Asset Ratio	16.8%	16.9%

Selected Assets

	As at Wednesday		
	Apr. 13/60	Apr. 6/60	Mar. 30/60
Cash Reserve	976	940	976
Day-to-Day Loans	101*	97	84
Treasury Bills	926*	958	968
Total Liquid Assets	2,003*	1,996	2,028
Other Canadas (amortized value)	1,945*	1,942	1,932
Total	3,948*	3,937	3,961

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-13.1	+ 5.3	+ 0.4
Securities held under resale agreements	- 1.9	-21.6	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.2	+16.5	+ 1.1

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending April 13, 1960	3 1/2	3 1/4	3 3/8	3.38
Week ending April 6, 1960	3 1/4	3	3 1/4	3.15
Week ending March 30, 1960	3 1/2	3	3	3.25

	As at		
Average treasury bill rate at tender	Apr. 13/60	Apr. 7/60	Mar. 31/60
91 day bills	3.58	3.24	3.01
182 day bills	3.83	3.47	3.23

Government Bond Yields ⁽²⁾

	Apr. 13/60	Apr. 6/60	Mar. 30/60
3% Dec. 15/60	3.60	3.28	3.69
3% Dec. 1/61	4.57	4.28	4.52
5 1/2% Oct. 1/62	4.72	4.64	5.02
3 3/4% Sept. 1/65	5.38	5.19	5.41
2 3/4% June 15/67-68	5.16	5.08	5.17
4 1/4% Sept. 1/72	5.50	5.35	5.50
3 3/4% Jan. 15/75-78	5.33	5.23	5.32
3 1/4% Oct. 1/79	5.22	5.13	5.22
4 1/2% Sept. 1/83	5.36	5.25	5.34
3 3/4% Sept. 15/96-Mar. 15/98	5.25	5.21	5.26

1) Cash reserves are on a statutory basis.

Statutory till money: March \$ 355.3; April \$ 332.0

Statutory deposits: March \$11,866.3; April \$11,846.7

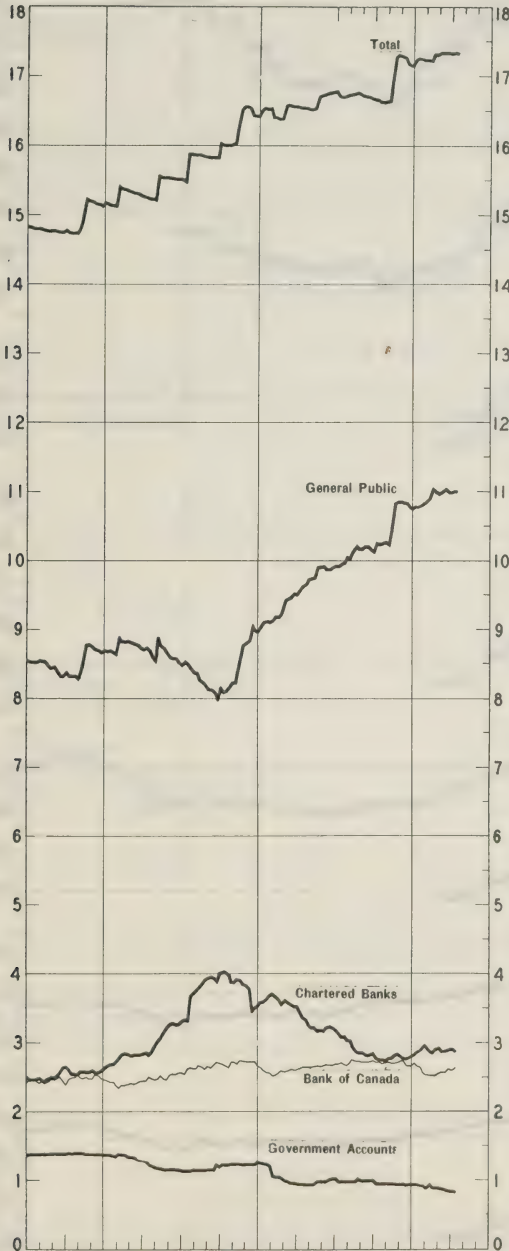
2) Based on Wednesday closing mid-market prices.

* Preliminary.

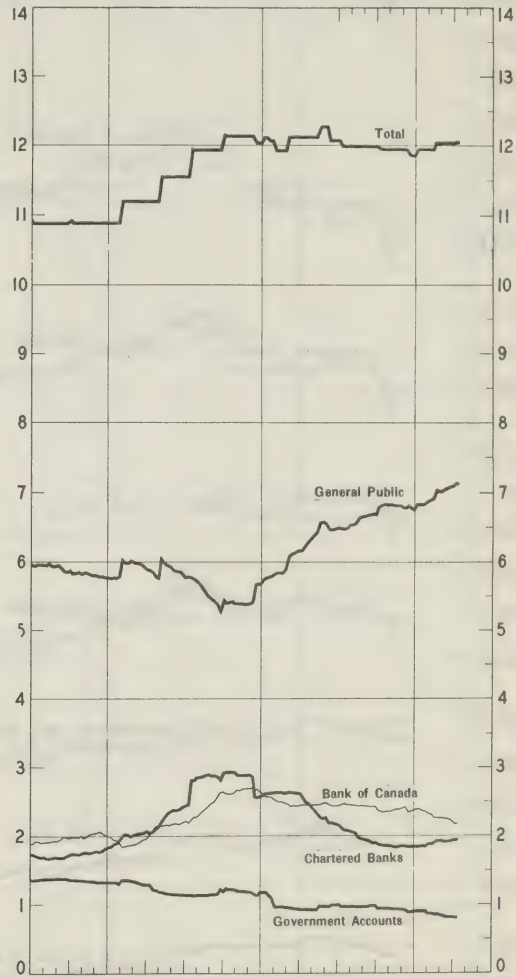
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

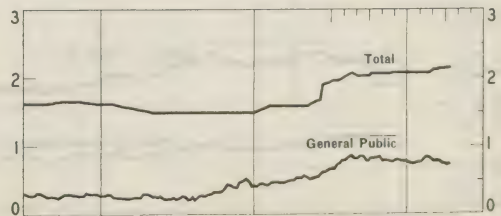
TOTAL OUTSTANDING



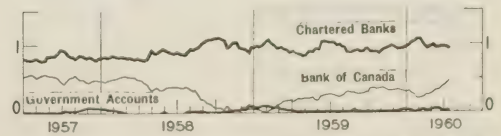
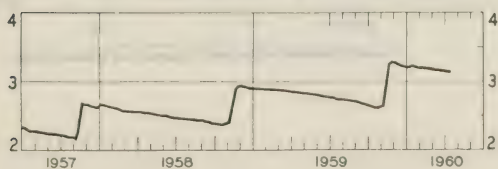
MARKETABLE BONDS



TREASURY BILLS

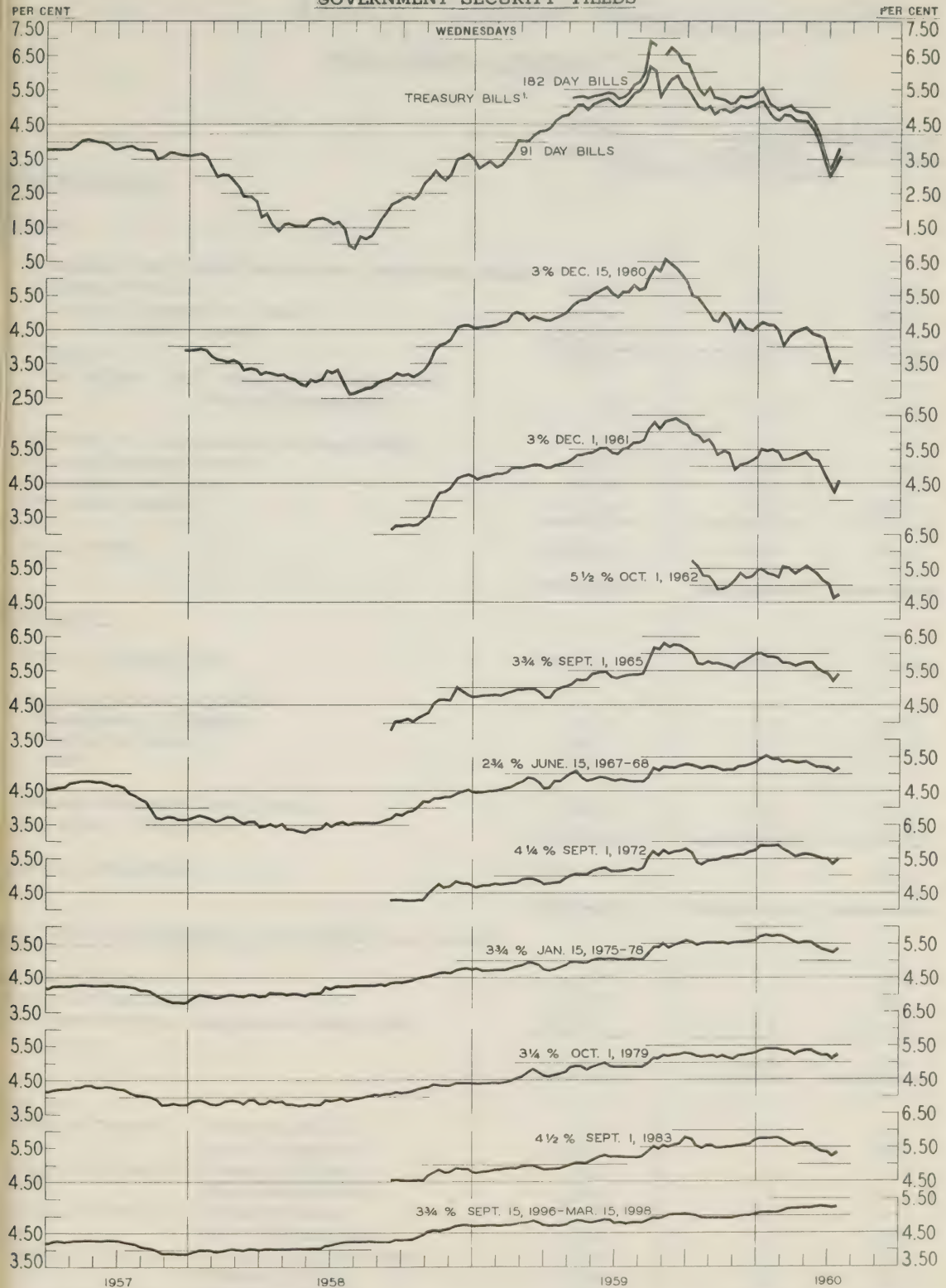


CANADA SAVINGS BONDS



LAST DATE PLOTTED APR. 13
1960

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED APRIL 13
14/4/60

BANK OF CANADA *Ottawa* BAROMETRICS FILE "B"

WEEKLY FINANCIAL STATISTICS*

	As at <u>Apr.20/60</u>	Increase since <u>Apr.13/60</u> <u>Apr.22/59</u>	
(Millions of Dollars)			
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	478.1	13.9	288.5
Other - 2 years and under	391.4	2.8	287.6
Over 2 years	<u>1,725.7</u>	<u>- 2.3</u>	<u>-567.9</u>
Total	2,595.2	14.4	8.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 1.9)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	71.7	16.9	5.8
Investment in I.D.B.	85.8	0.1	5.5
All other assets	<u>89.2</u>	<u>7.0</u>	<u>20.0</u>
Total Assets	<u>2,842.0</u>	<u>38.4</u>	<u>39.5</u>
<u>Liabilities</u>			
Notes in Circulation	1,973.7	10.2	56.1
Canadian Dollar Deposits			
Government of Canada	31.4	- 4.3	- 18.5
Chartered Banks	639.5	- 4.6	- 23.2
Other	<u>20.4</u>	<u>- 1.7</u>	<u>0.3</u>
Foreign currency liabilities	61.9	17.0	5.2
All other liabilities	<u>115.0</u>	<u>21.8</u>	<u>19.5</u>
Total Liabilities	<u>2,842.0</u>	<u>38.4</u>	<u>39.5</u>
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,135	-	540
Canada Savings Bonds	3,128	- 5	292
All other direct & guaranteed securities	<u>12,045</u>	<u>- 1</u>	<u>- 64</u>
Total	<u>17,308</u>	<u>- 6</u>	<u>768</u>
<u>Held by:</u>			
Bank of Canada - Treasury Bills	481	14	290
Other Securities	2,166	-	-280
Chartered Banks - Treasury Bills	921	- 4	57
Other Securities	1,943	2	-515
Govt. Accounts - Treasury Bills	8	1	- 5
Other Securities	810	2	-107
General Public - Canada Savings Bonds	3,128	- 5	292
Treasury Bills	726	-11	198
Other Securities	<u>7,126</u>	<u>- 5</u>	<u>839</u>
Total	<u>17,308</u>	<u>- 6</u>	<u>768</u>
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	404	-78	13

1900

Name		Address	
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

As at Apr. 13 1960	Increase since	
	Apr. 6 1960	Apr. 15 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	644	36	- 23
Bank of Canada notes	340	13	15
Day-to-day loans	102	5	51
Treasury bills	926	-33	67
Other Govt. securities (amortized value)	1,946	5	-551
Net foreign assets	2	20	7
Call loans to stockbrokers	67	- 1	12
Call loans to investment dealers	66	-17	25
Sub-total	4,092	28	-397
Loans to provinces	16	- 1	- 11
Loans to municipalities	300	- 1	10
Loans to grain dealers	407	- 3	34
Canada Savings Bond loans	111	- 6	12
Loans to instalment finance companies	401	- 2	49
General loans	4,741	-15	224
Insured mortgages	979	-	151
Provincial securities	350	-	- 65
Municipal securities	193	1	- 20
Corporate securities	501	- 1	- 33
Total of Foregoing Assets	12,092	- 3	- 46

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,904	-44	- 50
Government deposits	446	55	43
Personal savings deposits	7,054	-14	- 56
Total Deposits (less float)	11,404	- 3	- 64
Estimated float	490	28	-258
Total Canadian Deposits	11,894	26	-322

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	126	-	4
notes	1,624	9	24
Total chartered bank deposits (less float)	11,404	- 3	- 64
Total Currency and Chartered Bank Deposits	13,154	6	- 36

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

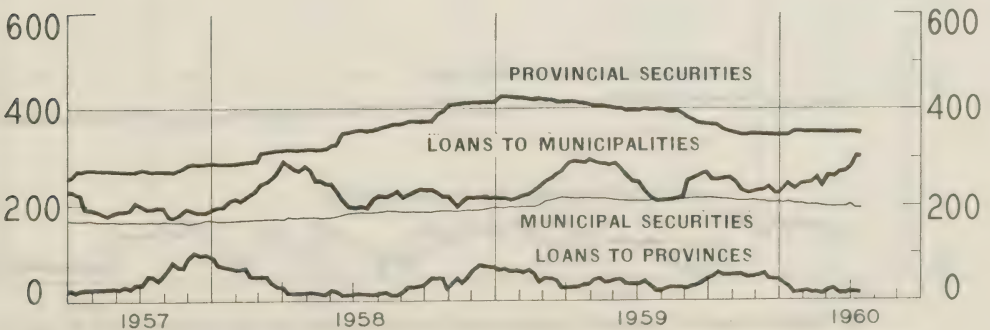
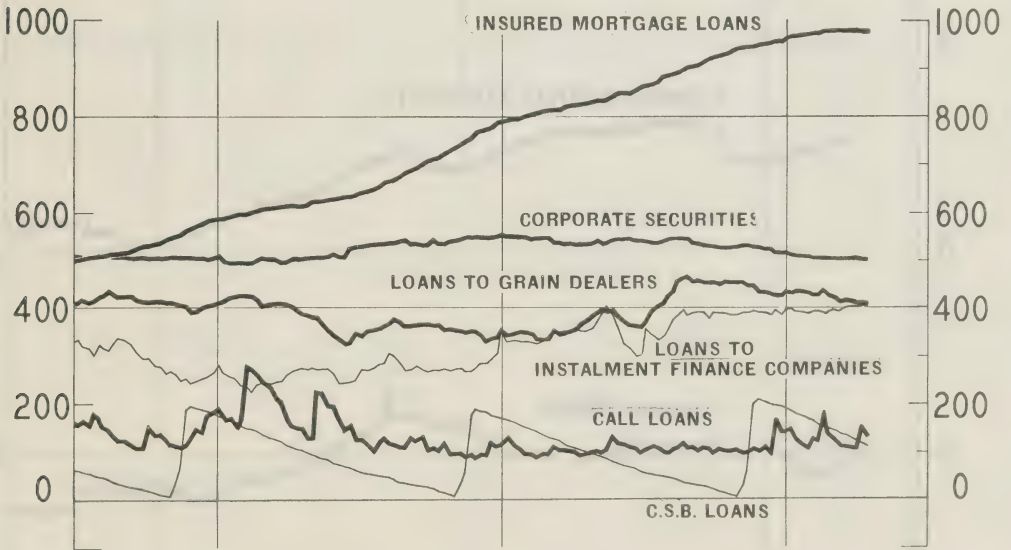
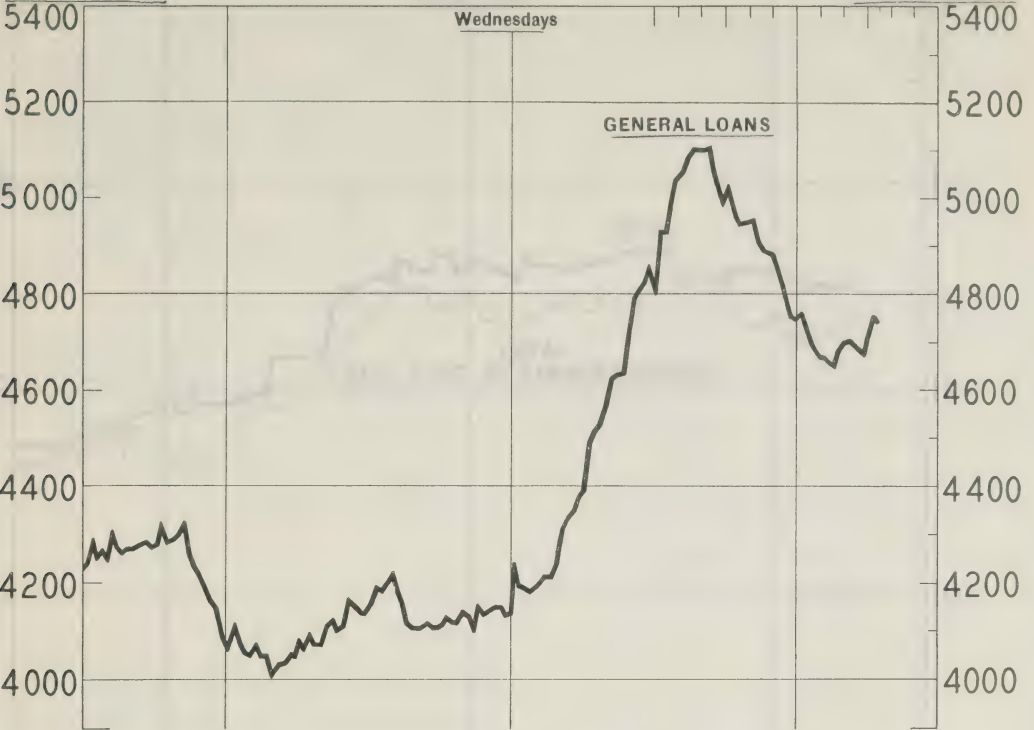
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED APRIL 13
21/4/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

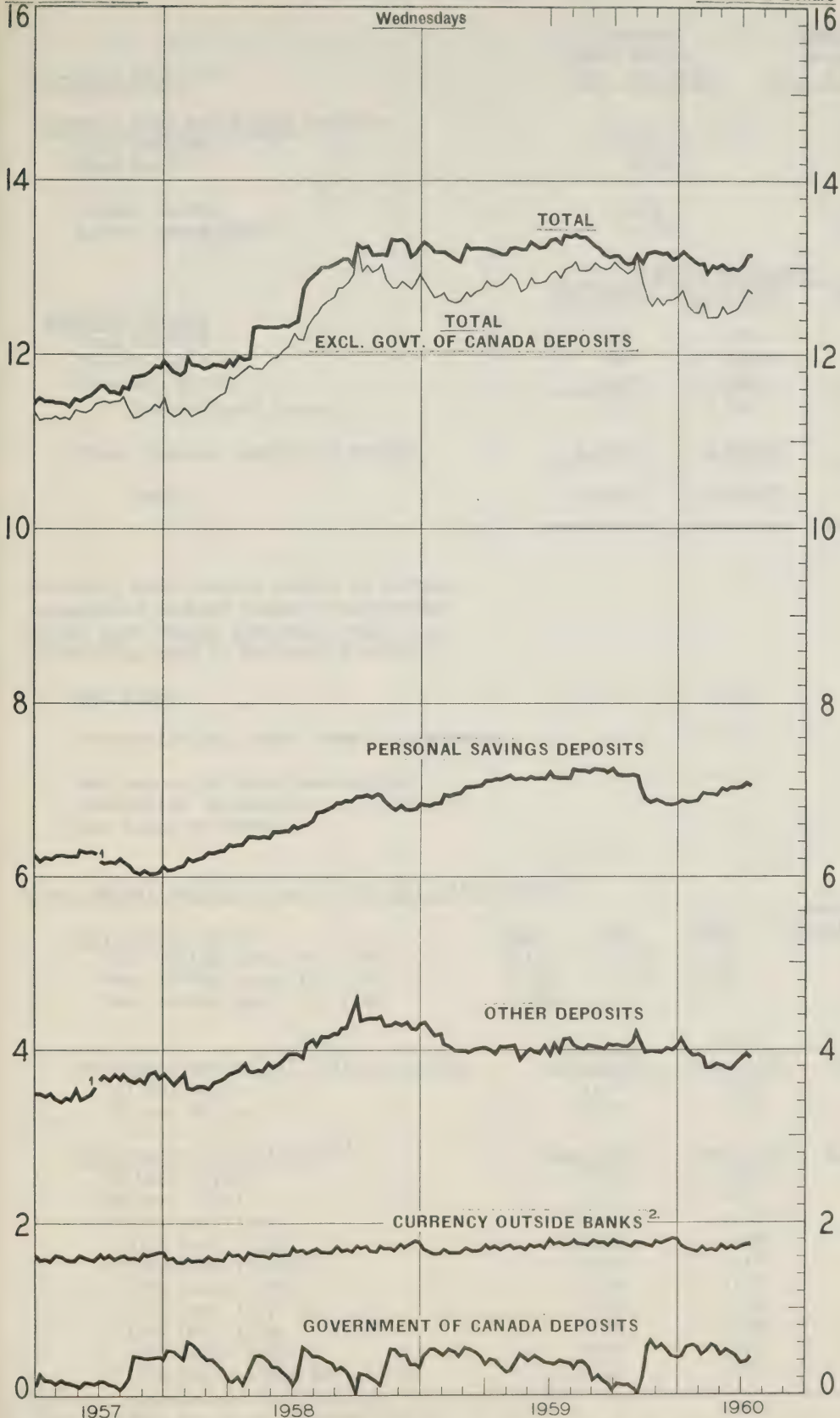


LAST DATE PLOTTED APR. 13
21/4/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED APR. 13
21/4/60

MONEY MARKET
(Millions of Dollars or Per cent)

	Average Week Ending Apr. 20, 1960	Cumulative Average Apr. 1-20, 1960		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	964	955		
Cash Ratio	8.1%	8.1%		
Liquid Assets	1,983	1,997		
Liquid Asset Ratio	16.7%	16.9%		
<u>As at Wednesday</u>				
	<u>Apr. 20/60</u>	<u>Apr. 13/60</u>	<u>Apr. 6/60</u>	
<u>Selected Assets</u>				
Cash Reserve	972	976	940	
Day-to-Day Loans	88*	102**	97	
Treasury Bills	921*	926	958	
Total Liquid Assets	1,981*	2,003	1,996	
Other Canadas (amortized value)	1,948*	1,946**	1,942	
Total	3,929*	3,950**	3,937	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
Net float	+ 1.4	-13.1	+ 5.3	
Securities held under resale agreements	-	- 1.9	-21.6	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 2.2	+16.5	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 20, 1960	3 1/2	3 3/8	3 3/8	3.42
Week ending April 13, 1960	3 1/2	3 1/4	3 3/8	3.38
Week ending April 6, 1960	3 1/4	3	3 1/4	3.15
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Apr. 21/60</u>	<u>Apr. 13/60</u>	<u>Apr. 7/60</u>	
91 day bills	3.50	3.58	3.24	
182 day bills	3.71	3.83	3.47	
<u>Government Bond Yields</u> ⁽²⁾				
	<u>Apr. 20/60</u>	<u>Apr. 13/60</u>	<u>Apr. 6/60</u>	
3% Dec. 15/60	3.51	3.60	3.28	
3% Dec. 1/61	4.51	4.57	4.28	
5 1/2% Oct. 1/62	4.70	4.72	4.64	
3 3/4% Sept. 1/65	5.32	5.38	5.19	
2 3/4% June 15/67-68	5.14	5.16	5.08	
4 1/4% Sept. 1/72	5.50	5.50	5.35	
3 3/4% Jan. 15/75-78	5.33	5.33	5.23	
3 1/4% Oct. 1/79	5.24	5.22	5.13	
4 1/2% Sept. 1/83	5.40	5.36	5.25	
3 3/4% Sept. 15/96-Mar. 15/98	5.25	5.25	5.21	

(1) Cash reserves are on a statutory basis.

Statutory till money: April \$ 332.0

Statutory deposits: April \$11,846.7

(2) Based on Wednesday closing mid-market prices.

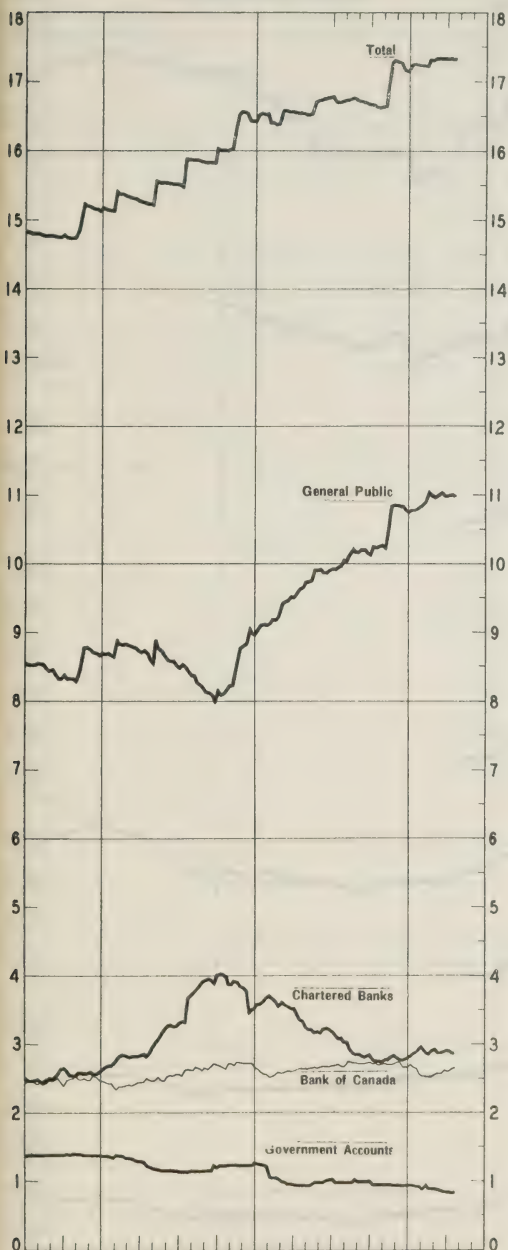
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

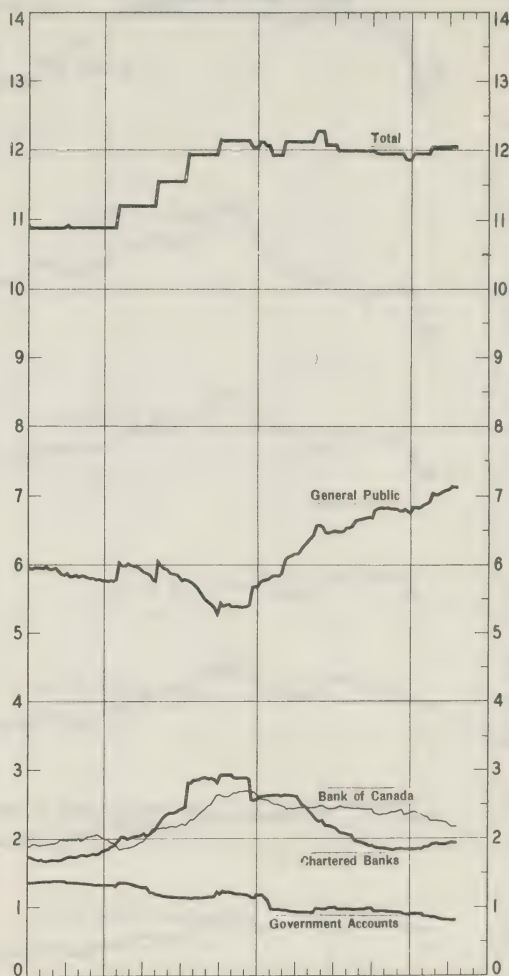
DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

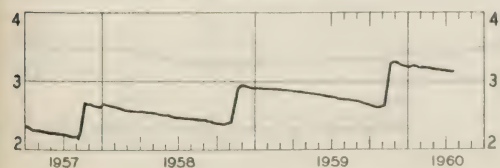
TOTAL OUTSTANDING



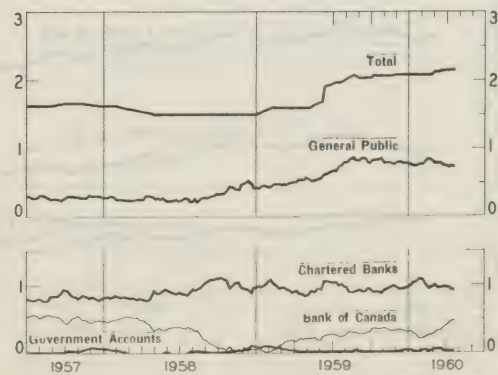
MARKETABLE BONDS



CANADA SAVINGS BONDS

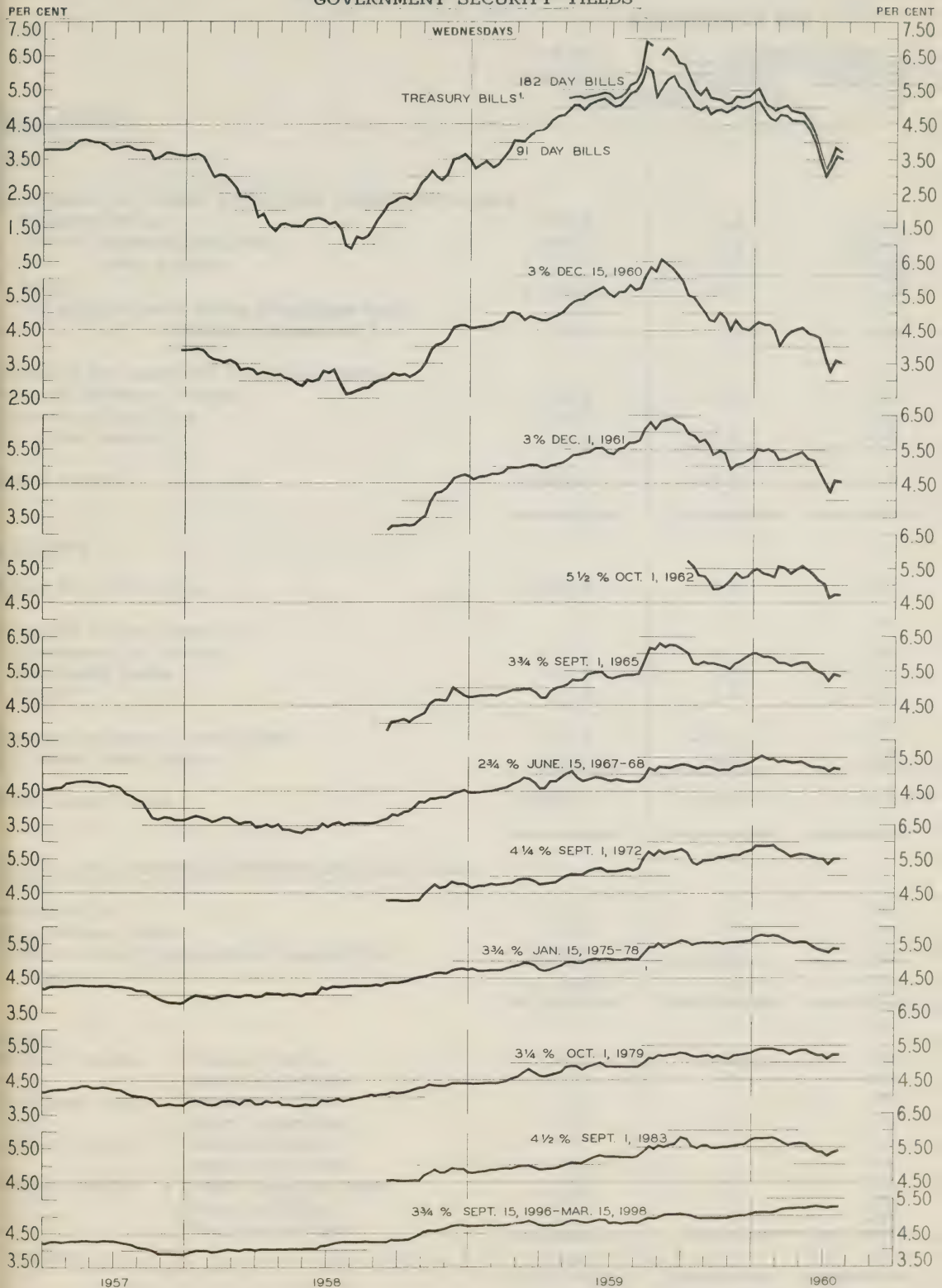


TREASURY BILLS



LAST DATE PLOTTED APR 20
21/4/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED APRIL 20 21/4/80



APRIL 28, 1960.

BANK OF CANADA *Ontario* CITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS

BAROMETRICS FILE "B"

As at	Increase since	
Apr. 27/60	Apr. 20/60	Apr. 29/59
(Millions of Dollars)		

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)			
Treasury Bills	468.4	- 9.6	273.7
Other - 2 years and under	393.9	2.5	286.2
Over 2 years	1,730.4	4.7	-558.3
Total	2,592.8	- 2.4	1.6
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	61.6	-10.1	- 10.1
Investment in I.D.B.	85.8	-	5.5
All other assets	84.3	- 5.0	10.5
Total Assets	2,824.5	-17.5	7.4

Liabilities

Notes in Circulation	1,966.2	- 7.4	41.7
Canadian Dollar Deposits			
Government of Canada	37.1	5.7	- 13.0
Chartered Banks	640.0	0.5	- 14.9
Other	23.8	3.4	- 2.0
Foreign currency liabilities	51.9	-10.0	- 10.1
All other liabilities	105.4	- 9.6	5.8
Total Liabilities	2,824.5	-17.5	7.4

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,135	-	540
Canada Savings Bonds	3,119	- 8	291
All other direct & guaranteed securities	12,044	- 1	- 65
Total	17,299	- 9	766

Held by:

Bank of Canada	- Treasury Bills	471	-10	275
	Other Securities	2,173	7	-272
Chartered Banks	- Treasury Bills	928	7	94
	Other Securities	1,928	-18	-484
Govt. Accounts	- Treasury Bills	7	- 1	- 5
	Other Securities	814	3	-105
General Public	- Canada Savings Bonds	3,119	- 8	291
	Treasury Bills	729	3	175
	Other Securities	7,130	7	727
Total		17,299	- 9	766

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

	368	-36	41
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For earlier data and footnote information see Bank of Canada Statistical Summary.

As at Apr. 20 1960	Increase since	
	Apr. 13 1960	Apr. 22 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	640	- 5	- 23
Bank of Canada notes	368	28	15
Day-to-day loans	89	-13	67
Treasury bills	921	- 5	56
Other Govt. securities (amortized value)	1,951	5	-508
Net foreign assets	-	- 1	12
Call loans to stockbrokers	64	- 3	4
Call loans to investment dealers	55	-11	17
Sub-total	4,088	- 4	-359
Loans to provinces	10	- 6	- 25
Loans to municipalities	304	4	16
Loans to grain dealers	403	- 4	20
Canada Savings Bond loans	105	- 6	10
Loans to instalment finance companies	401	-	43
General loans	4,712	-29	183
Insured mortgages	980	1	149
Provincial securities	351	1	- 62
Municipal securities	193	-	- 21
Corporate securities	500	- 1	- 34
Total of Foregoing Assets	12,048	-44	- 80

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,916	12	-105
Government deposits	373	-74	31
Personal savings deposits	7,071	17	- 35
Total Deposits (less float)	11,361	-44	-108
Estimated float	694	204	- 7
Total Canadian Deposits	12,054	160	-115

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	126	-	4
notes	1,605	-18	41
Total chartered bank deposits (less float)	11,361	-44	-108
Total Currency and Chartered Bank Deposits	13,092	-62	- 64

CHARTERED BANKS - MAJOR ASSETS



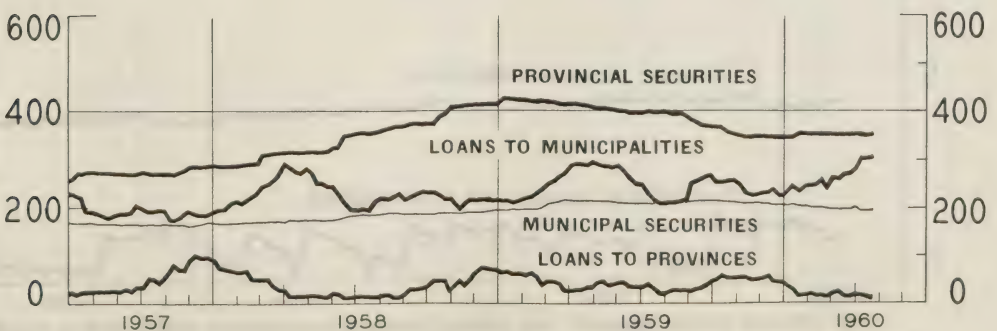
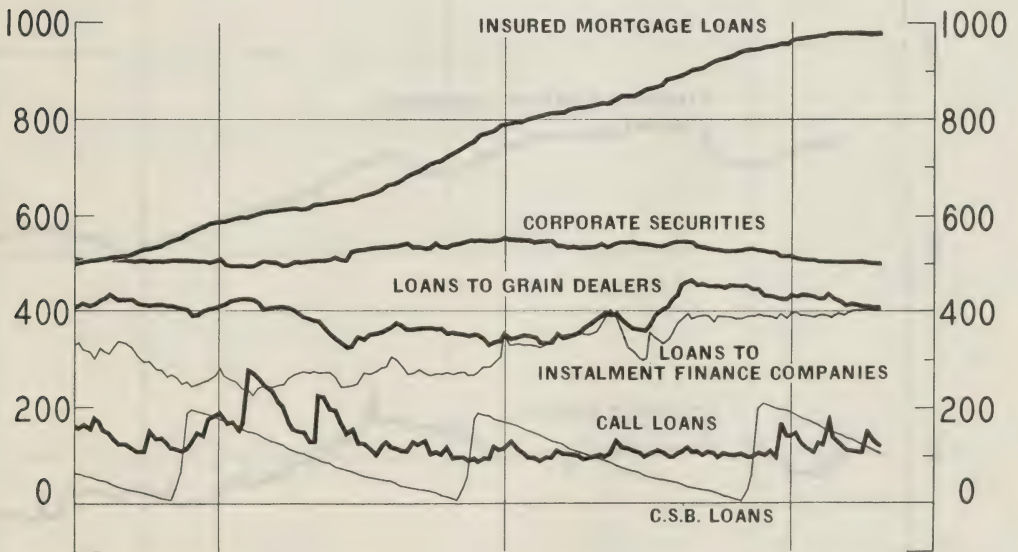
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED APR. 20
28/4/60

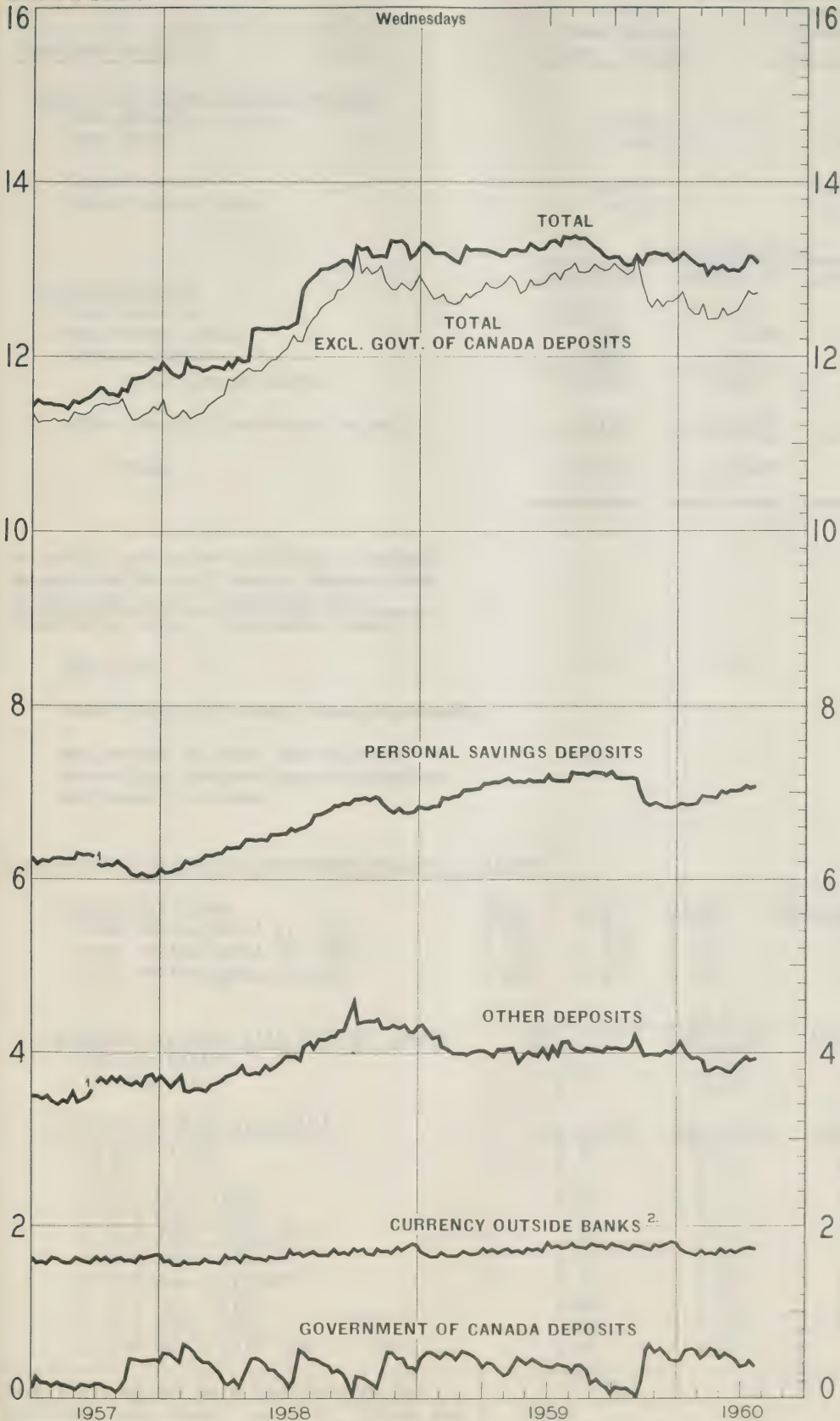
CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per cent)

<u>1. Chartered Banks</u> ⁽¹⁾	Average Week Ending Apr. 27, 1960	Cumulative Average Apr. 1-27, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	969	960
Cash Ratio	8.2%	8.1%
Liquid Assets	1,981	1,992
Liquid Asset Ratio	16.7%	16.8%

<u>Selected Assets</u>	<u>As at Wednesday</u>		
	<u>Apr.27/60</u>	<u>Apr.20/60</u>	<u>Apr.13/60</u>
Cash Reserve	972	972	976
Day-to-Day Loans	86*	89**	102
Treasury Bills	928*	921	926
Total Liquid Assets	1,986*	1,981	2,003
Other Canadas (amortized value)	1,933*	1,951**	1,946
Total	3,919*	3,932**	3,950

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 3.4	+ 1.4	-13.1
Securities held under resale agreements	-	-	- 1.9
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.2	-	+ 2.2

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 27, 1960	3 1/2	3 1/4	3 1/2	3.38
Week ending April 20, 1960	3 1/2	3 3/8	3 3/8	3.42
Week ending April 13, 1960	3 1/2	3 1/4	3 3/8	3.38

<u>Average treasury bill rate at tender</u>	<u>As at</u>		
	<u>Apr.28/60</u>	<u>Apr.21/60</u>	<u>Apr.13/60</u>
91 day bills	3.26	3.50	3.58
182 day bills	3.43	3.71	3.83

<u>Government Bond Yields</u> ⁽²⁾	<u>Apr.27/60</u>	<u>Apr.20/60</u>	<u>Apr.13/60</u>
3% Dec. 15/60	3.19	3.51	3.60
3% Dec. 1/61	4.33	4.51	4.57
5 1/2% Oct. 1/62	4.49	4.70	4.72
3 3/4% Sept. 1/65	5.09	5.32	5.38
2 3/4% June 15/67-68	5.05	5.14	5.16
4 1/4% Sept. 1/72	5.35	5.50	5.50
3 3/4% Jan. 15/75-78	5.35	5.33	5.33
3 1/4% Oct. 1/79	5.22	5.24	5.22
4 1/2% Sept. 1/83	5.32	5.40	5.36
3 3/4% Sept. 15/96-Mar. 15/98	5.24	5.25	5.25

(1) Cash reserves are on a statutory basis.

Statutory till money: April \$ 332.0; May \$ 340.2

Statutory deposits: April \$11,846.7; May \$11,909.0

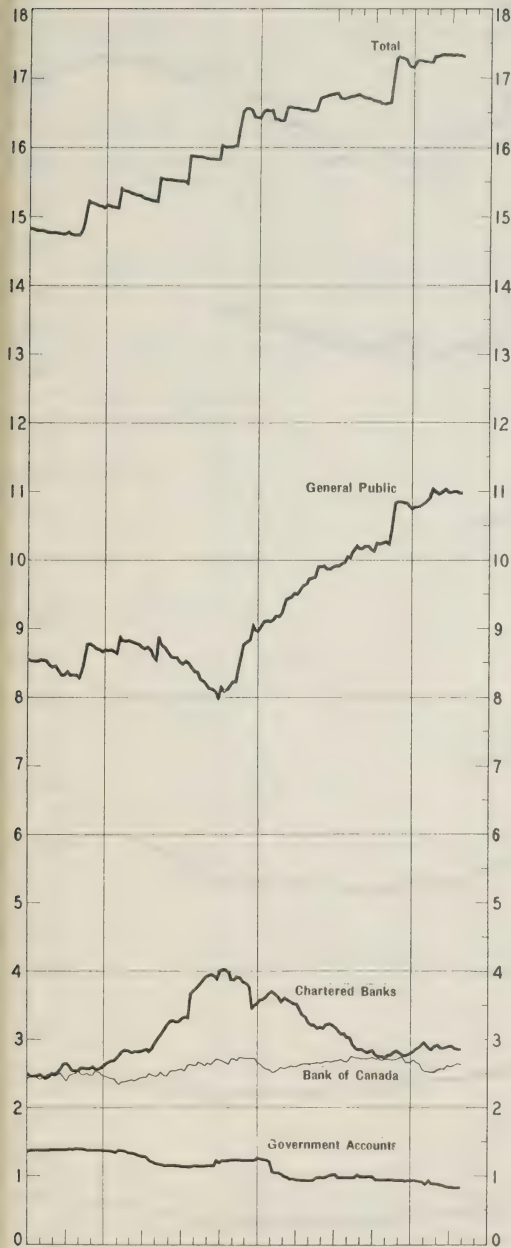
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

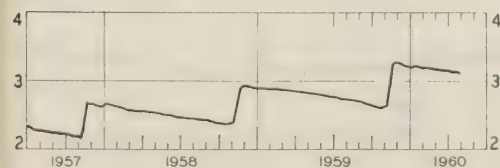
TOTAL OUTSTANDING



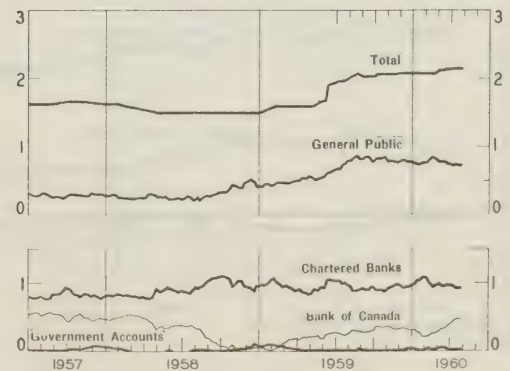
MARKETABLE BONDS



CANADA SAVINGS BONDS

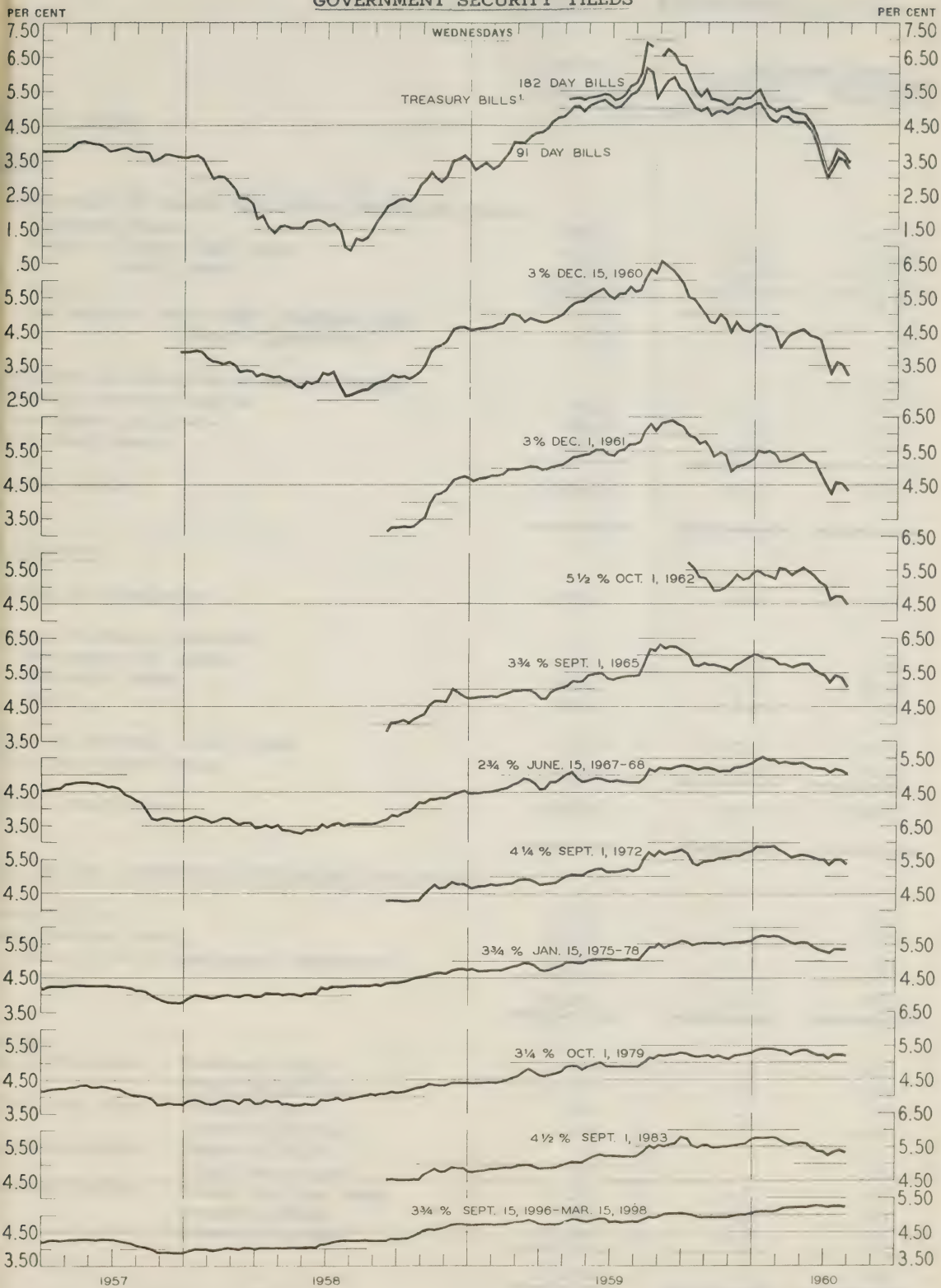


TREASURY BILLS



LAST DATE PLOTTED APR 27
28/4/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED APRIL 27
28/4/60

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BANK OF CANADA *Ottawa*

May 5, 1960.
UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at May 4/60	Increase since Apr. 27/60 May 6/59	
Treasury Bills	477.7	9.3	276.5
Other - 2 years and under	427.9	34.0	223.6
Over 2 years	1,710.5	- 19.9	-477.7
Total	2,616.2	23.4	22.4
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	41.7	- 19.9	- 22.3
Investment in I.D.B.	86.0	0.2	5.6
All other assets	112.7	28.5	32.7

Total Assets	2,856.6	32.1	24.3
--------------	---------	------	------

Liabilities

Notes in Circulation	1,972.8	6.6	31.6
----------------------	---------	-----	------

Canadian Dollar Deposits

Government of Canada	34.1	- 2.9	3.2
Chartered Banks	645.1	5.1	- 33.5
Other	25.3	1.5	3.5

Foreign currency liabilities

All other liabilities	31.8	- 20.1	- 22.5
-----------------------	------	--------	--------

Total Liabilities	147.4	42.0	42.1
	2,856.6	32.1	24.3

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,135	-	540
Canada Savings Bonds	3,112	- 7	287
All other direct & guaranteed securities	12,043	- 1	- 65
Total	17,291	- 8	761

Held by:

Bank of Canada - Treasury Bills	480	9	278
Other Securities	2,187	14	-254
Chartered Banks - Treasury Bills	944	17	90
Other Securities	1,919	- 7	-440
Govt. Accounts - Treasury Bills	8	1	- 5
Other Securities	814	-	-106
General Public - Canada Savings Bonds	3,112	- 7	287
Treasury Bills	703	-26	177
Other Securities	7,123	- 8	735
Total	17,291	- 8	761

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

	320	-48	-
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at Apr. 27 1960	Increase since	
	Apr. 20 1960	Apr. 29 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	640	-	- 15
Bank of Canada notes	381	13	48
Day-to-day loans	86	- 2	46
Treasury bills	928	7	94
Other Govt. securities (amortized value)	1,932	- 19	-480
Net foreign assets	- 22	- 22	- 11
Call loans to stockbrokers	64	- 1	2
Call loans to investment dealers	49	- 6	10
Sub-total	4,058	- 30	-305
Loans to provinces	9	- 1	- 25
Loans to municipalities	287	- 17	- 9
Loans to grain dealers	406	2	18
Canada Savings Bond loans	99	- 6	8
Loans to instalment finance companies	401	-	34
General loans	4,781	68	213
Insured mortgages	982	3	147
Provincial securities	350	- 1	- 59
Municipal securities	195	1	- 19
Corporate securities	501	1	- 39
Total of Foregoing Assets	12,069	20	- 36

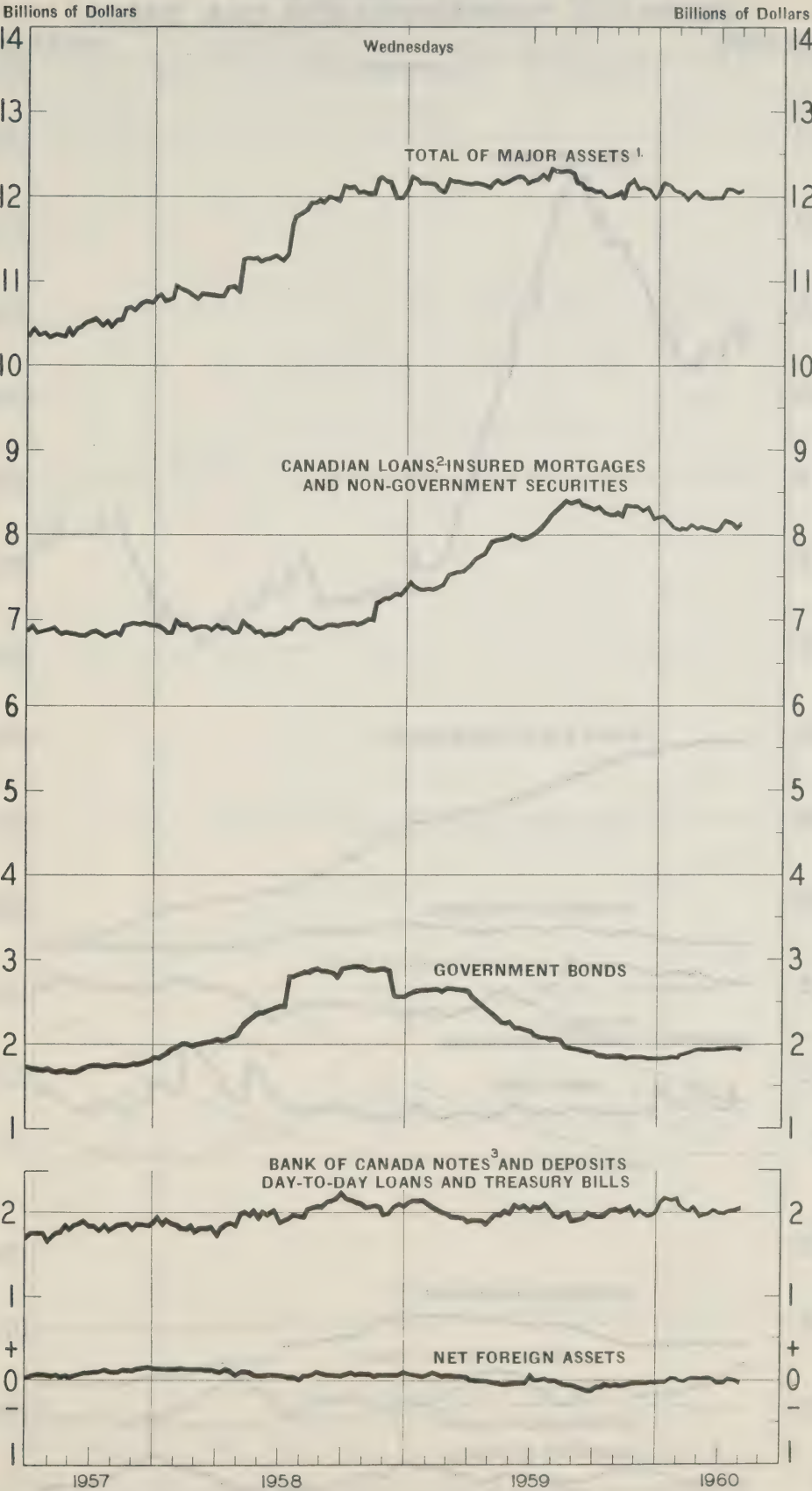
Canadian Deposit Liabilities

"All other" deposits (less total float)	3,979	63	- 37
Government deposits	331	- 42	54
Personal savings deposits	7,071	- 1	- 82
Total Deposits (less float)	11,381	20	- 64
Estimated float	540	-154	-187
Total Canadian Deposits	11,921	-134	-251

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	126	-	4
notes	1,585	- 20	- 7
Total chartered bank deposits (less float)	11,381	20	- 64
Total Currency and Chartered Bank Deposits	13,092	-	- 67

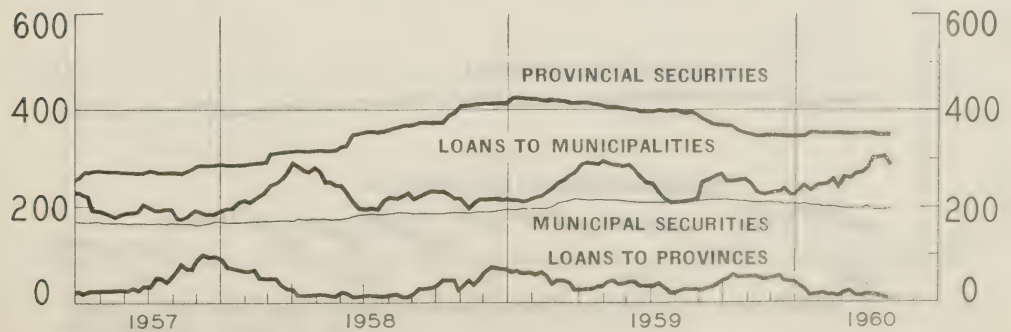
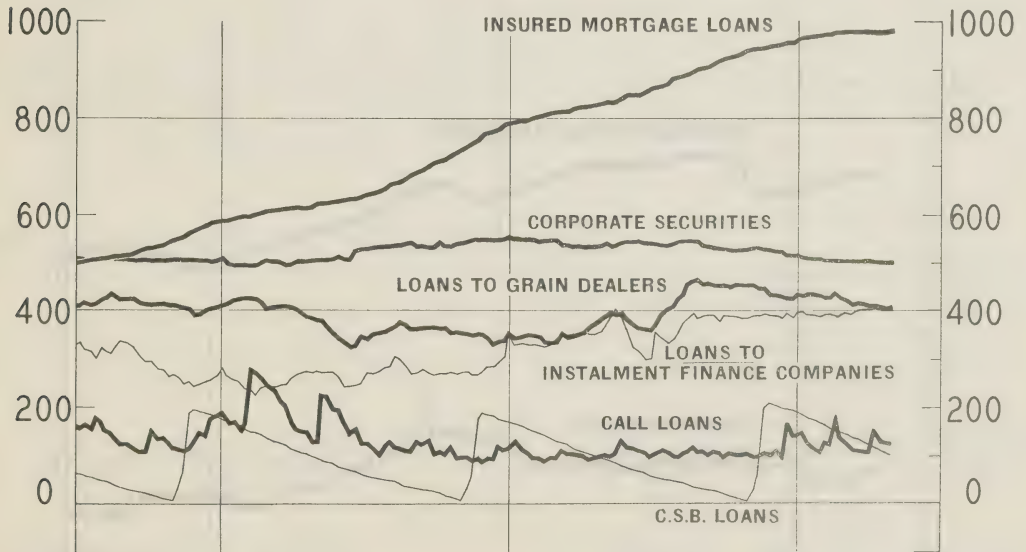
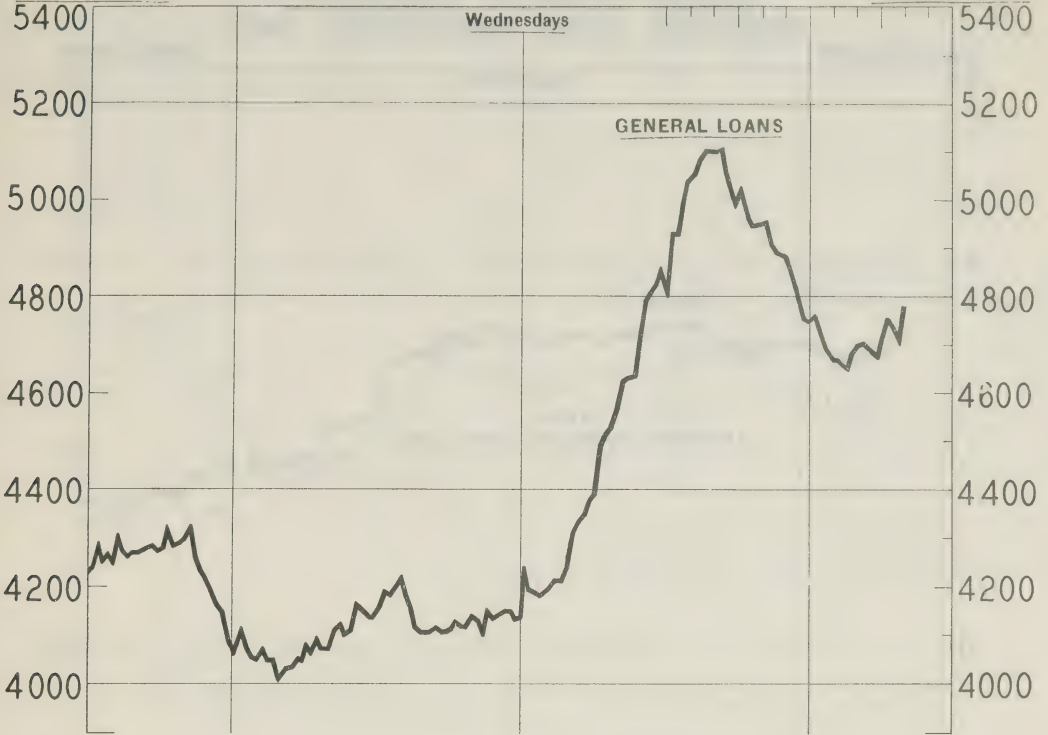
3 CHARTERED BANKS - MAJOR ASSETS



CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

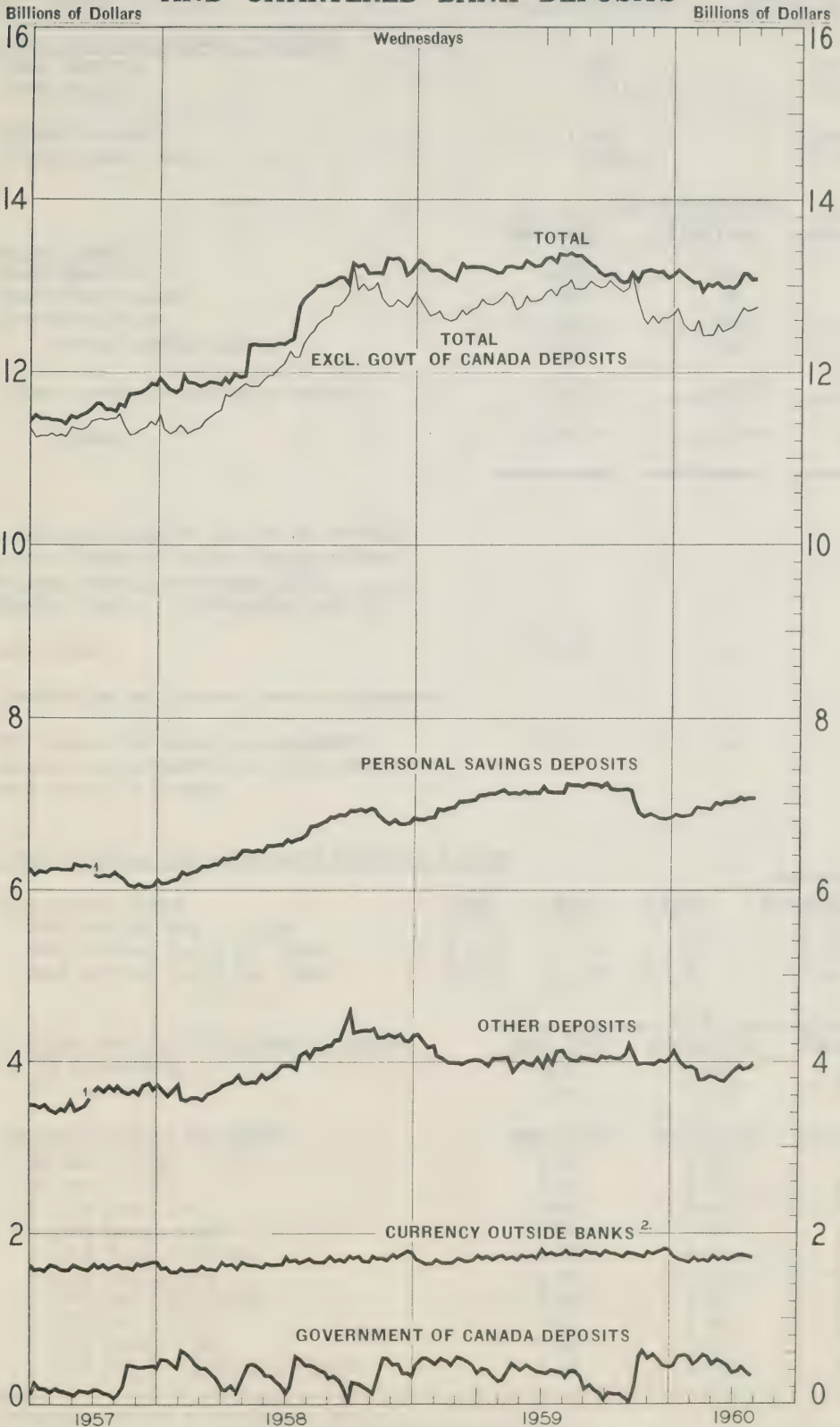
Millions of Dollars

Millions of Dollars



LAST DATE PLOTTED APR. 27
5/5/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED APR. 27
5/5/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative
	April 1960	Average May 1-4, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	961	986
Cash Ratio	8.1%	8.3%
Liquid Assets	1,992	2,024
Liquid Asset Ratio	16.8%	17.0%
<u>Selected Assets</u>		
Cash Reserve	985	972
Day-to-Day Loans	87*	86
Treasury Bills	944*	928
Total Liquid Assets	2,017*	1,986
Other Canadas (amortized value)	1,925*	1,932**
Total	3,941*	3,918**
<u>As at Wednesday</u>		
	May 4/60	Apr. 27/60
		Apr. 20/60
Cash Reserve	985	972
Day-to-Day Loans	87*	86
Treasury Bills	944*	928
Total Liquid Assets	2,017*	1,986
Other Canadas (amortized value)	1,925*	1,932**
Total	3,941*	3,918**

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+ 6.8	- 3.4	+ 1.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.5	+ 0.2	-

3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 4, 1960	3 1/2	3	3	3.10
Week ending April 27, 1960	3 1/2	3 1/4	3 1/2	3.38
Week ending April 20, 1960	3 1/2	3 3/8	3 3/8	3.42
<u>Average treasury bill rate at tender</u>				
91 day bills	2.82	3.26	3.50	
182 day bills	3.00	3.43	3.71	
<u>Government Bond Yields</u> ⁽²⁾				
3% Dec. 15/60	3.21	3.19	3.51	
3% Dec. 1/61	4.09	4.33	4.51	
5 1/2% Oct. 1/62	4.26	4.49	4.70	
3 3/4% Sept. 1/65	5.03	5.09	5.32	
2 3/4% June 15/67-68	5.04	5.05	5.14	
4 1/4% Sept. 1/72	5.31	5.35	5.50	
3 3/4% Jan. 15/75-78	5.26	5.35	5.33	
3 1/4% Oct. 1/79	5.17	5.22	5.24	
4 1/2% Sept. 1/83	5.28	5.32	5.40	
3 3/4% Sept. 15/96-Mar. 15/98	5.24	5.24	5.25	

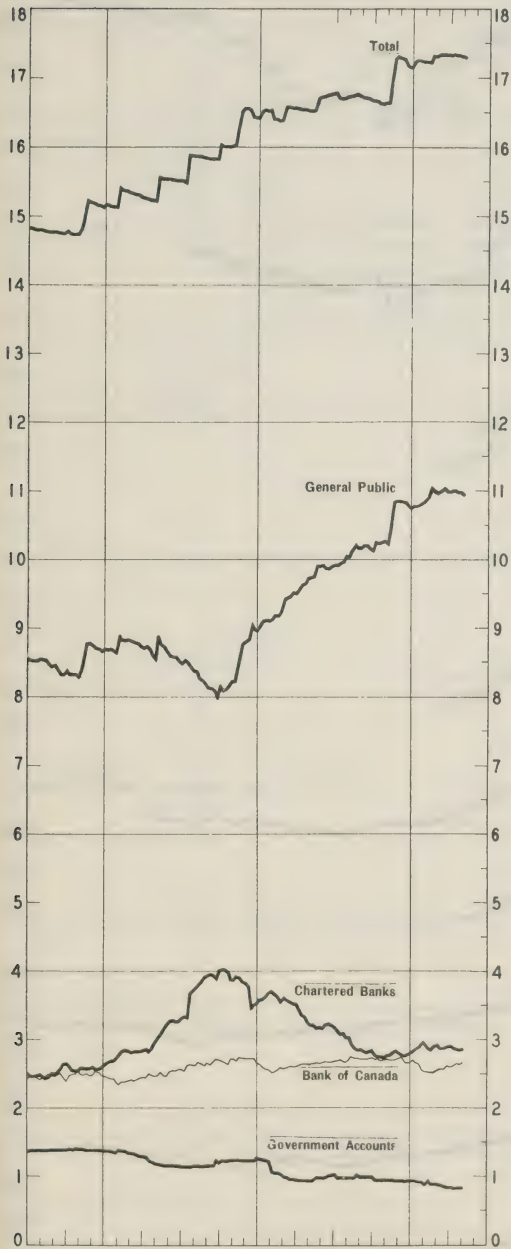
(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 332.0; May \$ 340.2
Statutory deposits: April \$11,846.7; May \$11,909.0
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

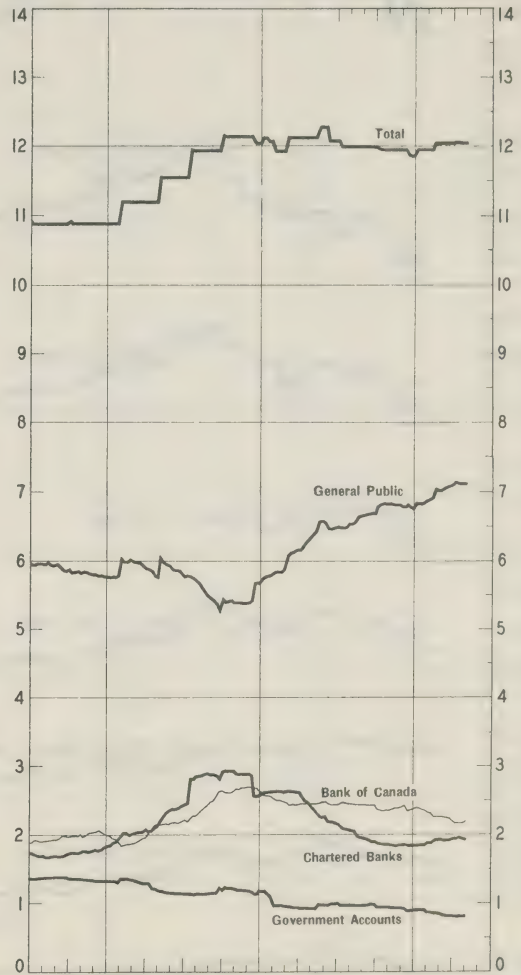
DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

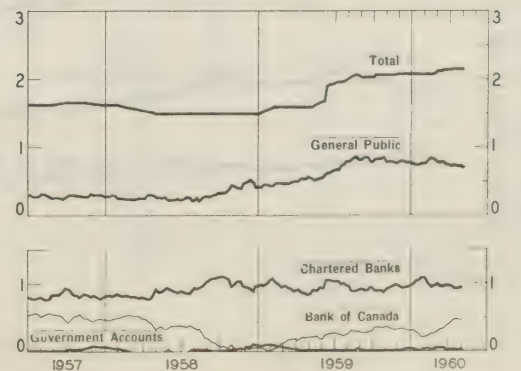
TOTAL OUTSTANDING



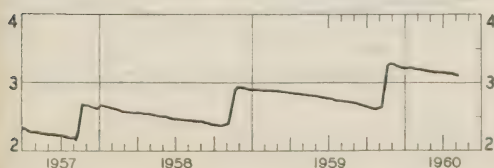
MARKETABLE BONDS



TREASURY BILLS

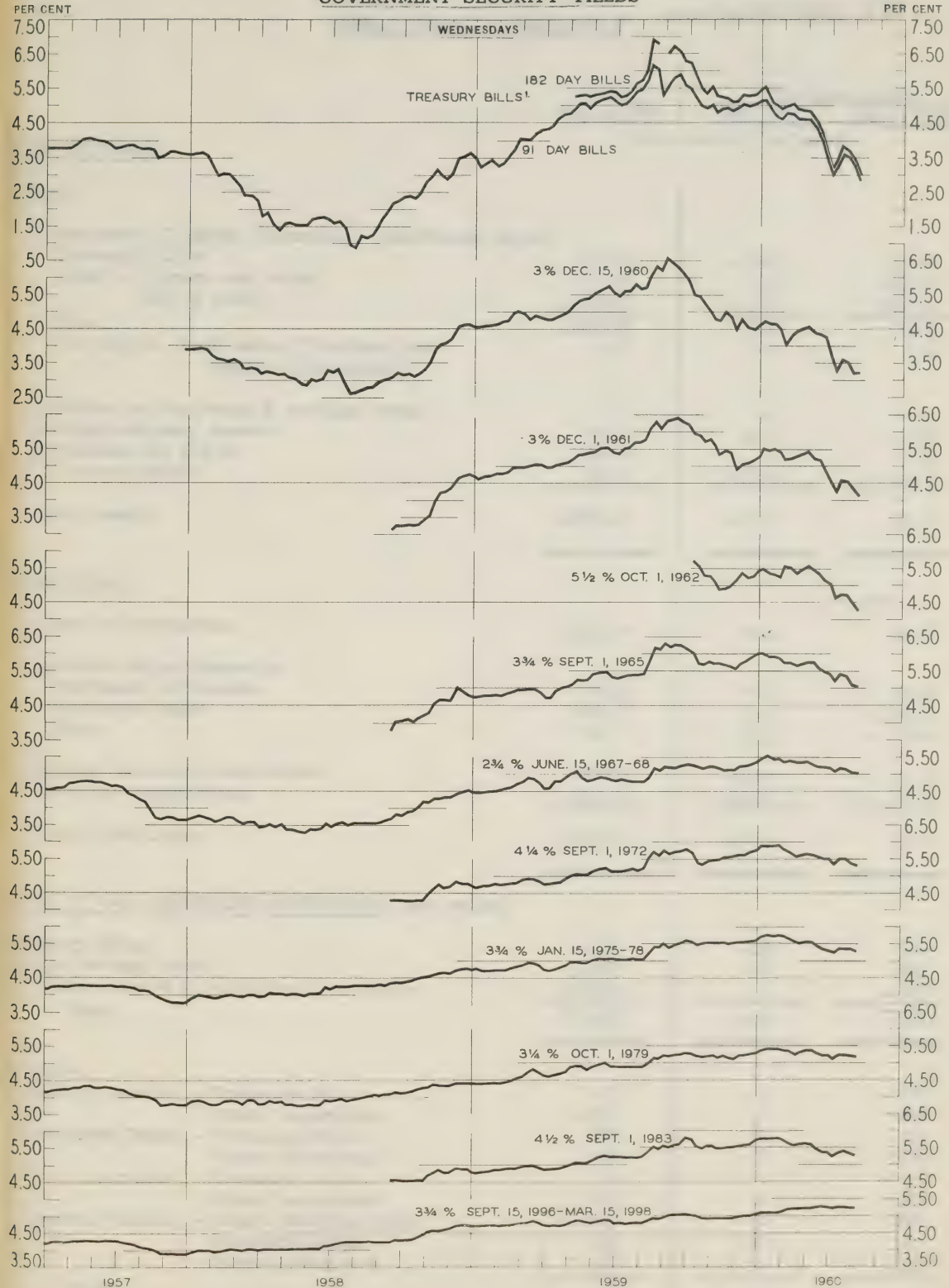


CANADA SAVINGS BONDS



LAST DATE PLOTTED MAY 4
5/5/60

GOVERNMENT SECURITY YIELDS



BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

As at May 11/60	Increase since	
	May 4/60	May 13/59

(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	475.0	- 2.8	274.4
Other - 2 years and under	433.4	5.5	221.2
Over 2 years	1,704.7	- 5.8	-483.1
Total	2,613.1	- 3.0	12.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	53.9	12.2	- 16.7
Investment in I.D.B.	86.0	-	5.6
All other assets	88.8	-23.9	11.7
Total Assets	2,841.8	-14.8	13.1

Liabilities

Notes in Circulation	1,976.8	4.1	33.6
Canadian Dollar Deposits			
Government of Canada	38.3	4.2	- 5.2
Chartered Banks	643.2	- 1.9	- 16.7
Other	22.1	- 3.3	- 0.4
Foreign currency liabilities	43.8	12.0	- 17.2
All other liabilities	117.6	-29.8	19.1
Total Liabilities	2,841.8	-14.8	13.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,120	-15	505
Canada Savings Bonds	3,105	- 8	287
All other direct & guaranteed securities	12,043	-	- 65
Total	17,268	-23	727

Held by:

Bank of Canada - Treasury Bills	477	- 3	276
Other Securities	2,187	-	-262
Chartered Banks - Treasury Bills	959	14	63
Other Securities	1,928	- 2	-386
Govt. Accounts - Treasury Bills	8	-	- 5
Other Securities	815	2	-105
General Public - Canada Savings Bonds	3,105	- 8	287
Treasury Bills	676	-26	171
Other Securities	7,114	-	688
Total	17,268	-23	727

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

443	123	43
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

May 12, 1960.

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

	As at May 11/60	Increase since May 4/60 May 13/59	
(Millions of Dollars)			
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	475.0	- 2.8	274.4
Other - 2 years and under	433.4	5.5	221.2
Over 2 years	1,704.7	- 5.8	-483.1
Total	2,613.1	- 3.0	12.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	53.9	12.2	- 16.7
Investment in I.D.B.	86.0	-	5.6
All other assets	88.8	-23.9	11.7
Total Assets	2,841.8	-14.8	13.1
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Treasury Bills	2,120	-15	505
Canada Savings Bonds	3,105	- 8	287
All other direct & guaranteed securities	12,043	-	- 65
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Other Securities	2,187	-	-262
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Treasury Bills	676	-26	171
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Total	17,268	-23	727
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	443	123	43

* For earlier data and footnote information see Bank of Canada Statistical Summary.

REPORT TO THE COMMISSIONER OF THE BUREAU OF LAND MANAGEMENT

<p>UNIT NO.</p> <p>SECTION</p> <p>TRACT</p>	<p>ACRES</p> <p>SECTION</p> <p>TRACT</p>	<p>SECTION</p> <p>TRACT</p> <p>ACRES</p>	<p>UNIT NO.</p> <p>SECTION</p> <p>TRACT</p> <p>ACRES</p>
<p>UNIT NO.</p> <p>SECTION</p> <p>TRACT</p>	<p>ACRES</p> <p>SECTION</p> <p>TRACT</p>	<p>SECTION</p> <p>TRACT</p> <p>ACRES</p>	<p>UNIT NO.</p> <p>SECTION</p> <p>TRACT</p> <p>ACRES</p>
<p>UNIT NO.</p> <p>SECTION</p> <p>TRACT</p>	<p>ACRES</p> <p>SECTION</p> <p>TRACT</p>	<p>SECTION</p> <p>TRACT</p> <p>ACRES</p>	<p>UNIT NO.</p> <p>SECTION</p> <p>TRACT</p> <p>ACRES</p>
<p>UNIT NO.</p> <p>SECTION</p> <p>TRACT</p>	<p>ACRES</p> <p>SECTION</p> <p>TRACT</p>	<p>SECTION</p> <p>TRACT</p> <p>ACRES</p>	<p>UNIT NO.</p> <p>SECTION</p> <p>TRACT</p> <p>ACRES</p>

As at May 4 1960	Increase since	
	Apr. 27 1960	May 6 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	645	5	- 34
Bank of Canada notes	342	- 39	9
Day-to-day loans	87	1	41
Treasury bills	944	17	90
Other Govt. securities (amortized value)	1,926	- 6	-435
Net foreign assets	12	32*	31
Call loans to stockbrokers	66	2	4
Call loans to investment dealers	65	16	27
Sub-total	4,087	27*	-265
Loans to provinces	13	4	- 30
Loans to municipalities	287	-	- 3
Loans to grain dealers	403	- 3	8
Canada Savings Bond loans	101	- 5*	14
Loans to instalment finance companies	400	2*	12
General loans	4,825	48*	200
Insured mortgages	981	- 2	146
Provincial securities	352	2	- 52
Municipal securities	193	- 2	- 19
Corporate securities	498	- 2	- 37
Total of Foregoing Assets	12,139	69*	- 26

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,008	43*	- 25
Government deposits	286	- 44*	- 3
Personal savings deposits	7,141	71	- 26
Total Deposits (less float)	11,435	69*	- 55
Estimated float	587	32*	-116
Total Canadian Deposits	12,022	101	-171

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	127	- *	5
notes	1,631	46	23
Total chartered bank deposits (less float)	11,435	69*	- 55
Total Currency and Chartered Bank Deposits	13,193	115*	- 28

* Figures for April 27, 1960 have been revised.

Total deposits and other liabilities

as reported in the balance sheet

and other sources

and other sources

Total Capital and Surplus

Estimated Total

Total Deposits (less loans)

Government deposits

Deposits of other banks

"All other" deposits (less total loans)

Deposits of other banks

Total of Depositing Assets

Deposits of other banks

Deposits of other banks

Deposits of other banks

Deposits of other banks

Deposits of other banks

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Deposits of other banks

Deposits of other banks

Deposits of other banks

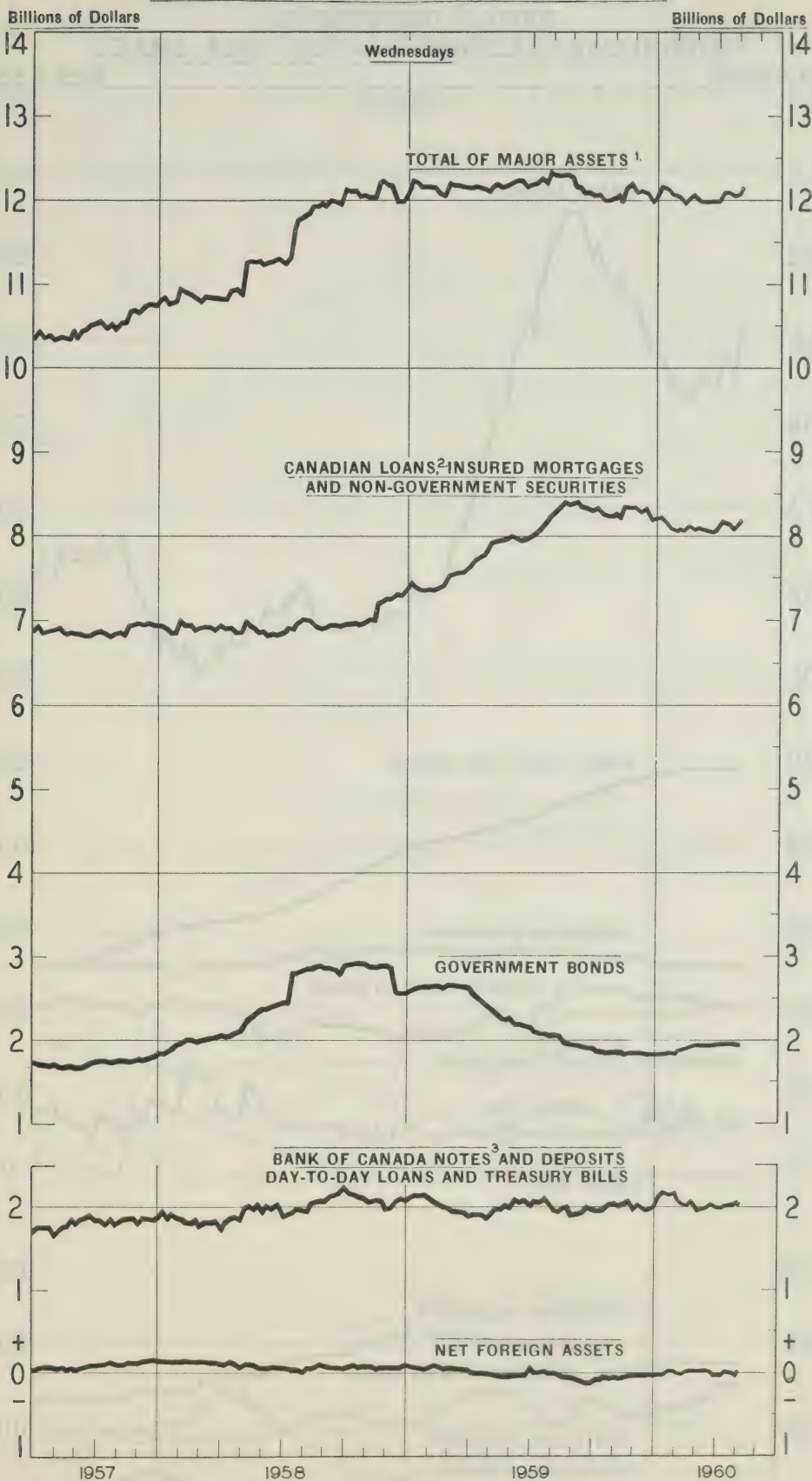
Deposits of other banks

Deposits of other banks

Deposits of other banks

Deposits of other banks

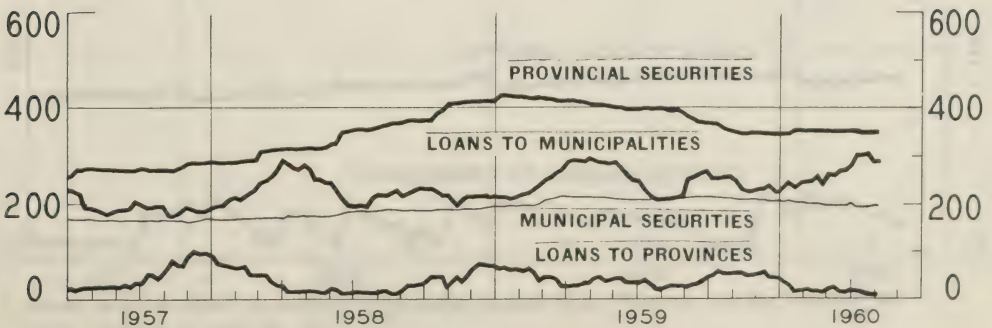
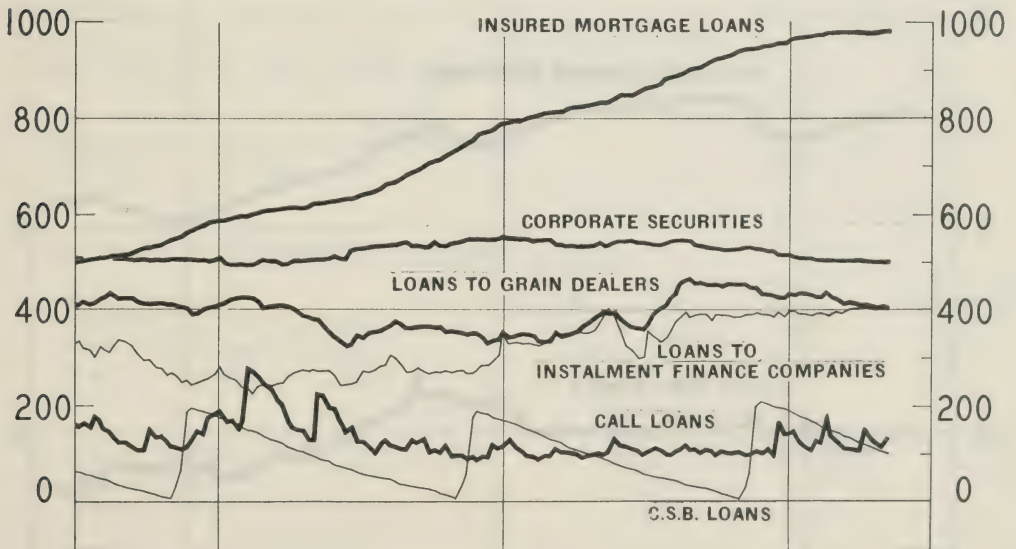
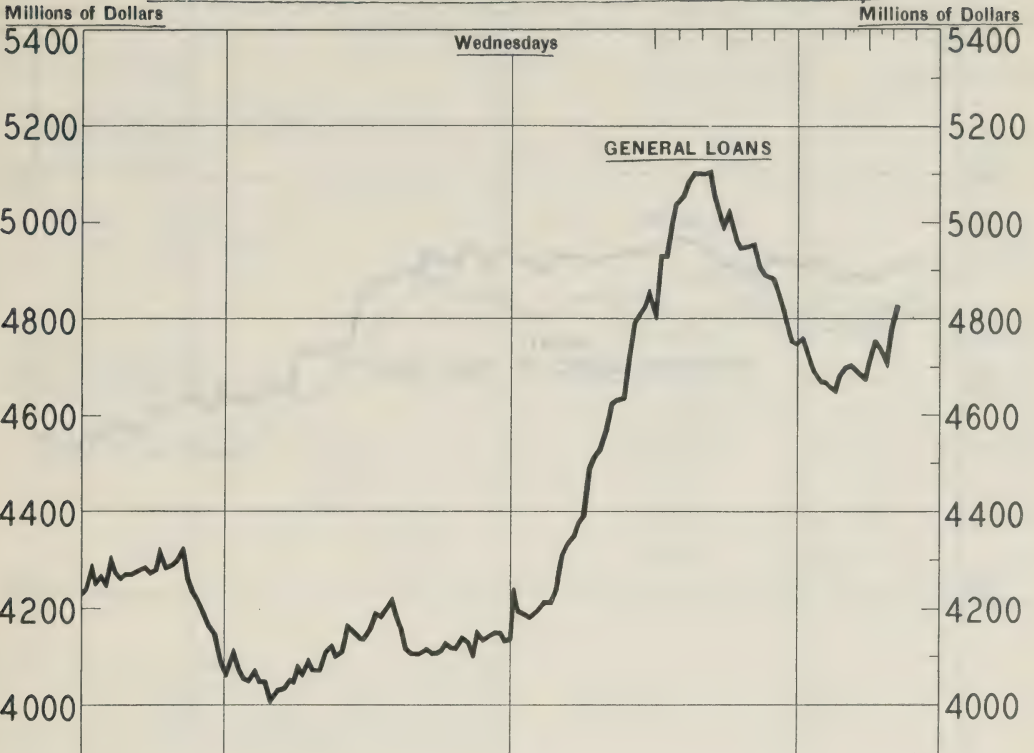
3 CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.
2. Excludes day-to-day loans. Includes call loans.
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED MAY 4
12/5/60

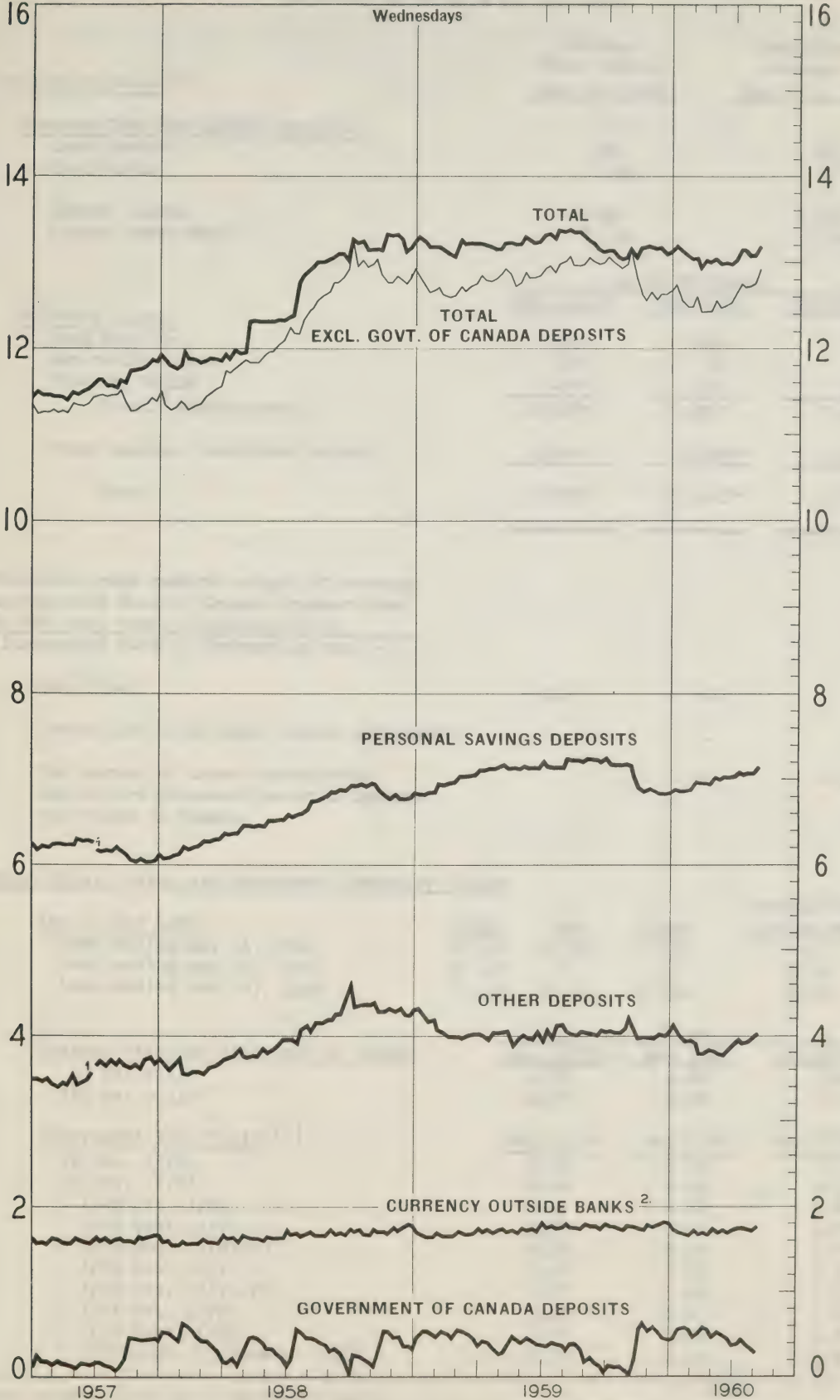
CHARTERED BANKS **LOANS AND NON-GOVERNMENT SECURITIES**



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED MAY 4
12/5/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾	Average	Cumulative	
	Week Ending May 11, 1960	Average May 1-11, 1960	
Average Cash and Liquid Position			
Cash Reserve	984	985	
Cash Ratio	8.3%	8.3%	
Liquid Assets	2,034	2,023	
Liquid Asset Ratio	17.1%	17.0%	
As at Wednesday			
	May 11/60	May 4/60	Apr. 27/60
Selected Assets			
Cash Reserve	983	985	972
Day-to-Day Loans	86*	87	86
Treasury Bills	959*	944	928
Total Liquid Assets	2,028*	2,017	1,986
Other Canadas (amortized value)	1,924*	1,926**	1,932
Total	3,952*	3,942**	3,918

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	+ 0.4	+ 6.8	- 3.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.5	+ 0.2

3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending May 11, 1960	2 3/4	2 3/4	2 3/4	2.75
Week ending May 4, 1960	3 1/2	3	3	3.10
Week ending Apr. 27, 1960	3 1/2	3 1/4	3 1/2	3.38
As at				
Average treasury bill rate at tender	May 12/60	May 5/60	Apr. 28/60	
91 day bills	2.67	2.82	3.26	
182 day bills	2.90	3.00	3.43	
Government Bond Yields ⁽²⁾	May 11/60	May 4/60	Apr. 27/60	
3% Dec. 15/60	3.32	3.21	3.19	
3% Dec. 1/61	4.06	4.09	4.33	
5 1/2% Oct. 1/62	4.33	4.26	4.49	
3 3/4% Sept. 1/65	5.07	5.03	5.09	
2 3/4% June 15/67-68	4.85	5.04	5.05	
4 1/4% Sept. 1/72	5.28	5.31	5.35	
3 3/4% Jan. 15/75-78	5.27	5.26	5.35	
3 1/4% Oct. 1/79	5.15	5.17	5.22	
4 1/2% Sept. 1/83	5.30	5.28	5.32	
3 3/4% Sept. 15/96-Mar. 15/98	5.20	5.24	5.24	

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 332.0; May \$ 340.2
Statutory deposits: April \$11,846.7; May \$11,909.0

(2) Based on Wednesday closing mid-market prices.

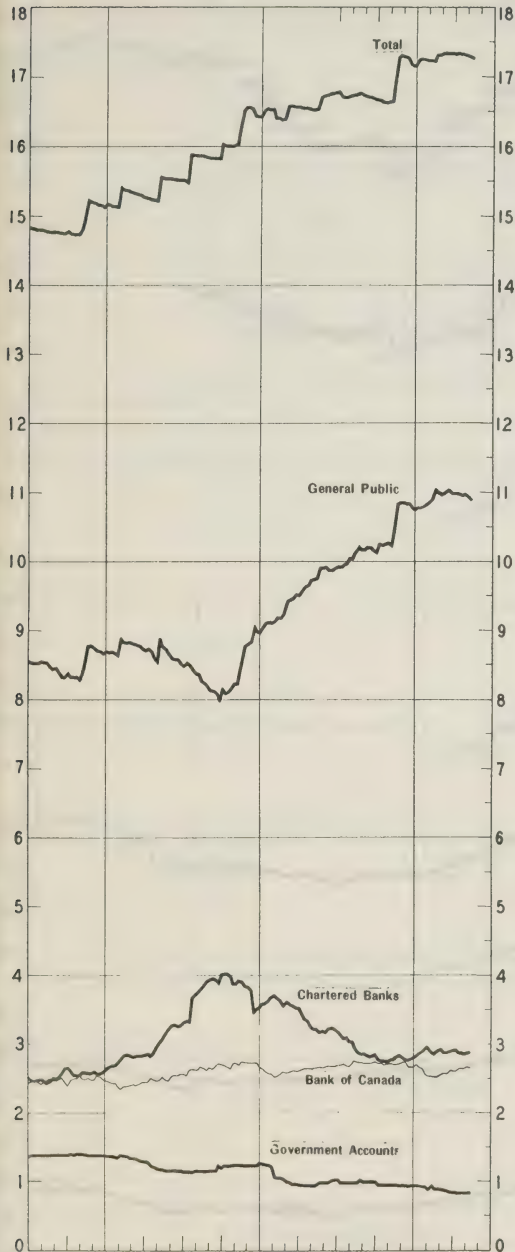
* Preliminary. ** Revised.



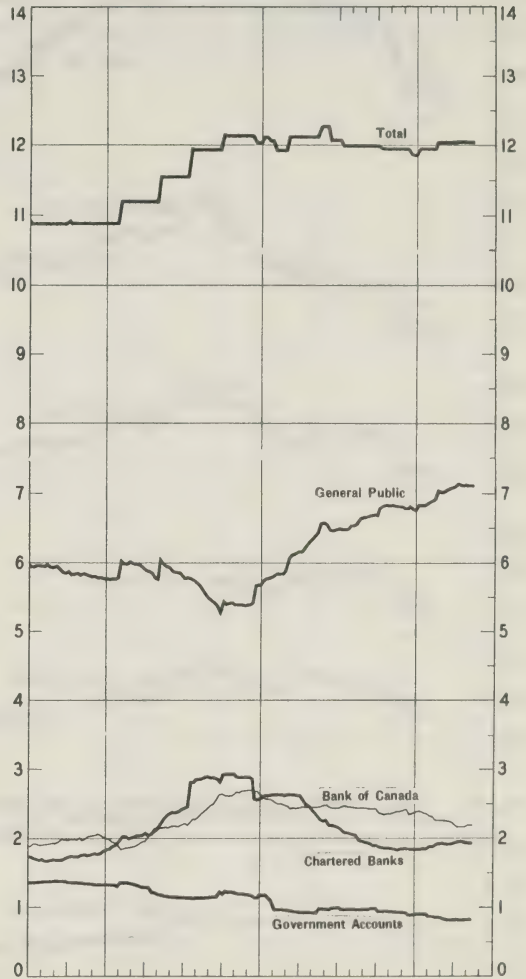
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

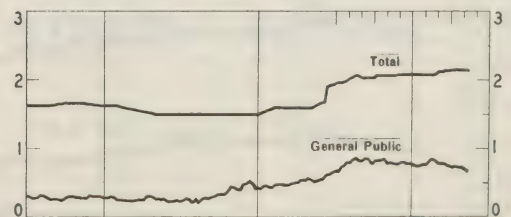
TOTAL OUTSTANDING



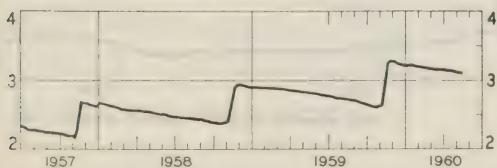
MARKETABLE BONDS



TREASURY BILLS



CANADA SAVINGS BONDS



LAST DATE PLOTTED MAY 11
12/5/60

WATER RESOURCES OF THE UNITED STATES

WATER RESOURCES OF THE UNITED STATES

WATER RESOURCES OF THE UNITED STATES

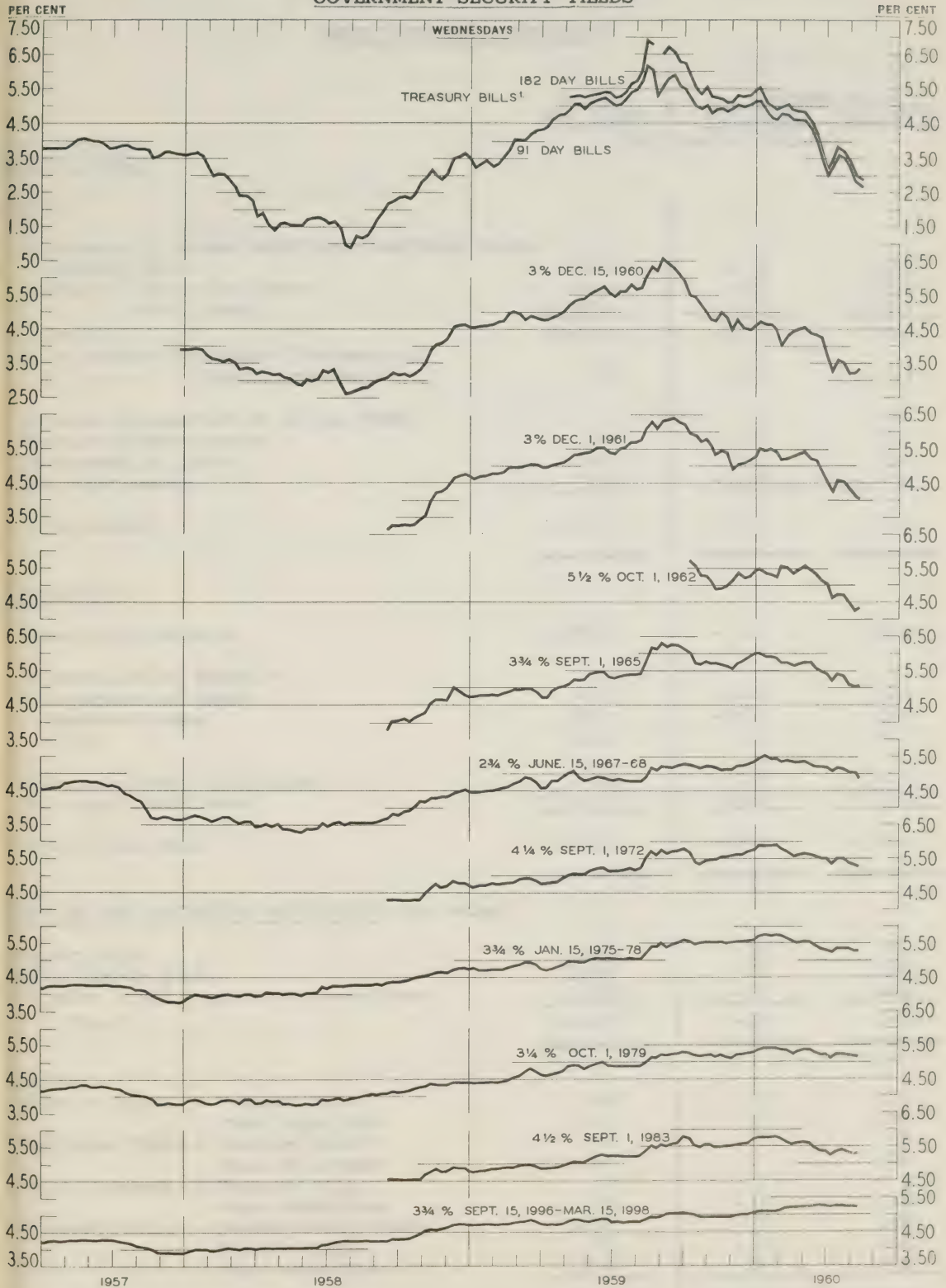
WATER RESOURCES OF THE UNITED STATES

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WATER RESOURCES OF THE UNITED STATES



GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

BANK OF CANADA *Ottawa*

BAROMETRICS FILE "B"

WEEKLY FINANCIAL STATISTICS*

	As at May 18/60	Increase since May 11/60 May 20/59	
		(Millions of Dollars)	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	460.0	-15.0	251.5
Other - 2 years and under	434.2	0.8	219.4
Over 2 years	1,707.4	2.7	-483.4
Total	2,601.6	-11.5	- 12.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	53.4	- 0.5	- 17.4
Investment in I.D.B.	86.5	0.5	6.0
All other assets	77.0	-11.8	- 4.3
Total Assets	2,818.6	-23.2	- 28.2
<u>Liabilities</u>			
Notes in Circulation	1,973.7	- 3.1	25.9
Canadian Dollar Deposits			
Government of Canada	48.5	10.2	6.4
Chartered Banks	624.6	-18.7	- 45.6
Other	23.8	1.8	4.8
Foreign currency liabilities	43.3	- 0.5	- 17.8
All other liabilities	104.6	-13.0	- 1.9
Total Liabilities	2,818.6	-23.2	- 28.2
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,105	-15	470
Canada Savings Bonds	3,097	- 7	286
All other direct & guaranteed securities	12,043	- 1	-216
Total	17,245	-23	540
<u>Held by:</u>			
Bank of Canada - Treasury Bills	462	-15	252
Other Securities	2,191	4	-262
Chartered Banks - Treasury Bills	966	7	75
Other Securities	1,944	17	-324
Govt. Accounts - Treasury Bills	6	- 1	- 3
Other Securities	809	- 7	-166
General Public - Canada Savings Bonds	3,097	- 7	286
Treasury Bills	671	- 6	146
Other Securities	7,099	-15	536
Total	17,245	-23	540
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	489	46	- 30

* For earlier data and footnote information see Bank of Canada Statistical Summary.

1. Introduction

2. Kinematics

3. Dynamics

4. Energy

5. Momentum

6. Rotational Motion

7. Oscillations

8. Waves

9. Relativity

10. Quantum Mechanics

11. Atomic Physics

12. Nuclear Physics

13. Particle Physics

14. Cosmology

15. Astrophysics

16. Miscellaneous

As at May 11, 1960	Increase since	
	May 4, 1960	May 13, 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	643	- 2	- 17
Bank of Canada notes	375	33	7
Day-to-day loans	86	- 1	34
Treasury bills	959	14	63
Other Govt. securities (amortized value)	1,924	- 2	-391
Net foreign assets	- 13	- 25	16
Call loans to stockbrokers	63	- 3	- 1
Call loans to investment dealers	58	- 8	19
Sub-total	4,094	8	-269
Loans to provinces	15	2	- 31
Loans to municipalities	278	- 9	- 10
Loans to grain dealers	385	- 17	- 8
Canada Savings Bond loans	96	- 5	13
Loans to instalment finance companies	388	- 12	- 14
General loans	4,834	9	202
Insured mortgages	981	-	144
Provincial securities	351	- 1	- 54
Municipal securities	195	2	- 17
Corporate securities	498	-	- 39
Total of Foregoing Assets	12,115	- 24	- 82

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,926	- 82	-130
Government deposits	405	119	49
Personal savings deposits	7,080	- 62	- 44
Total Deposits (less float)	11,411	- 24	-125
Estimated float	480	-106	-204
Total Canadian Deposits	11,891	-131	-329

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	127	-	5
notes	1,602	- 29	26
Total chartered bank deposits (less float)	11,411	- 24	-125
Total Currency and Chartered Bank Deposits	13,139	- 54	- 94

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

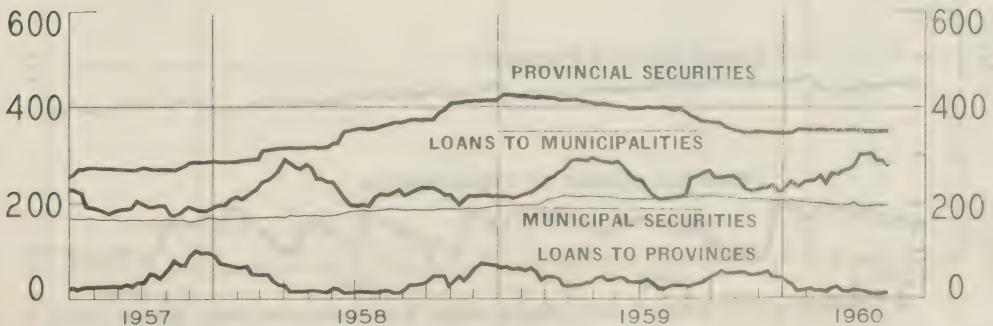
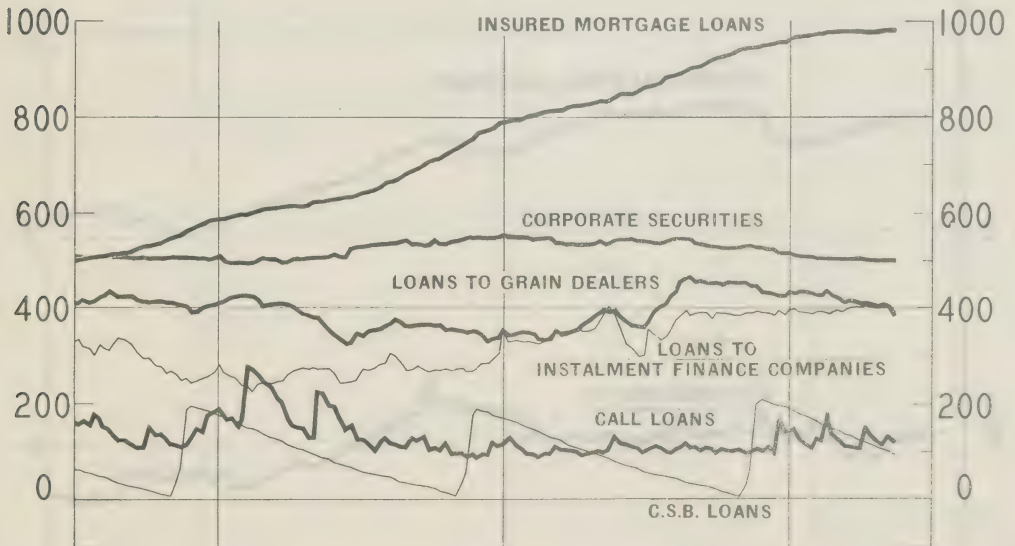
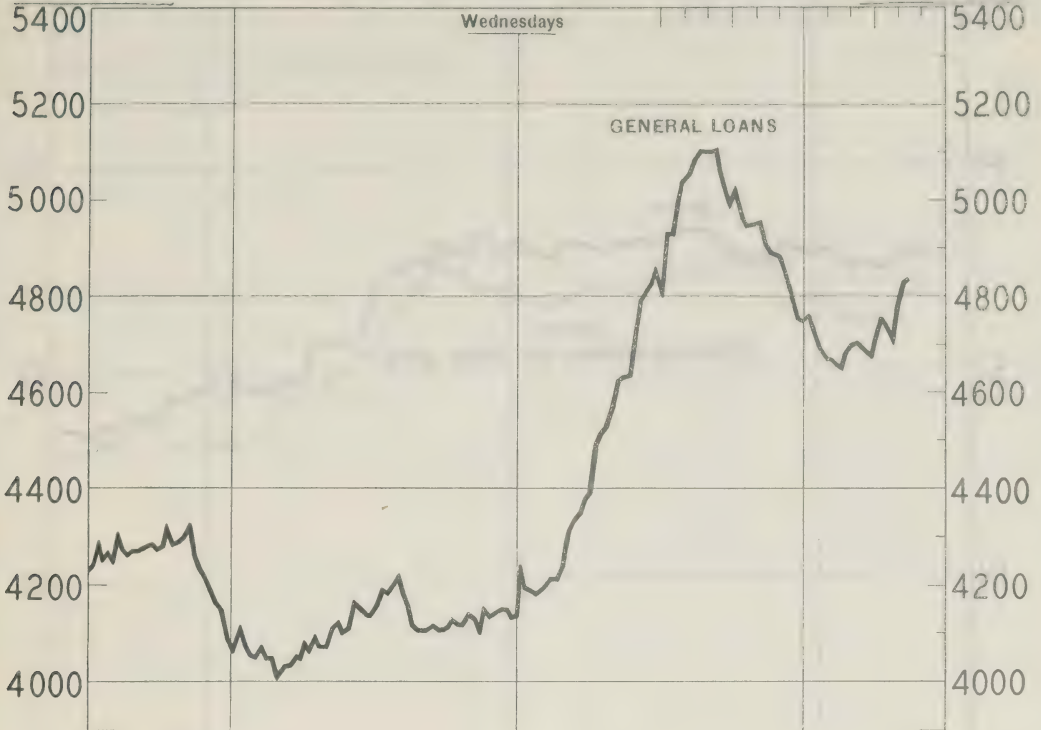
LAST DATE PLOTTED MAY 11
19/5/60

CHARTERED BANKS **LOANS AND NON-GOVERNMENT SECURITIES**

Millions of Dollars

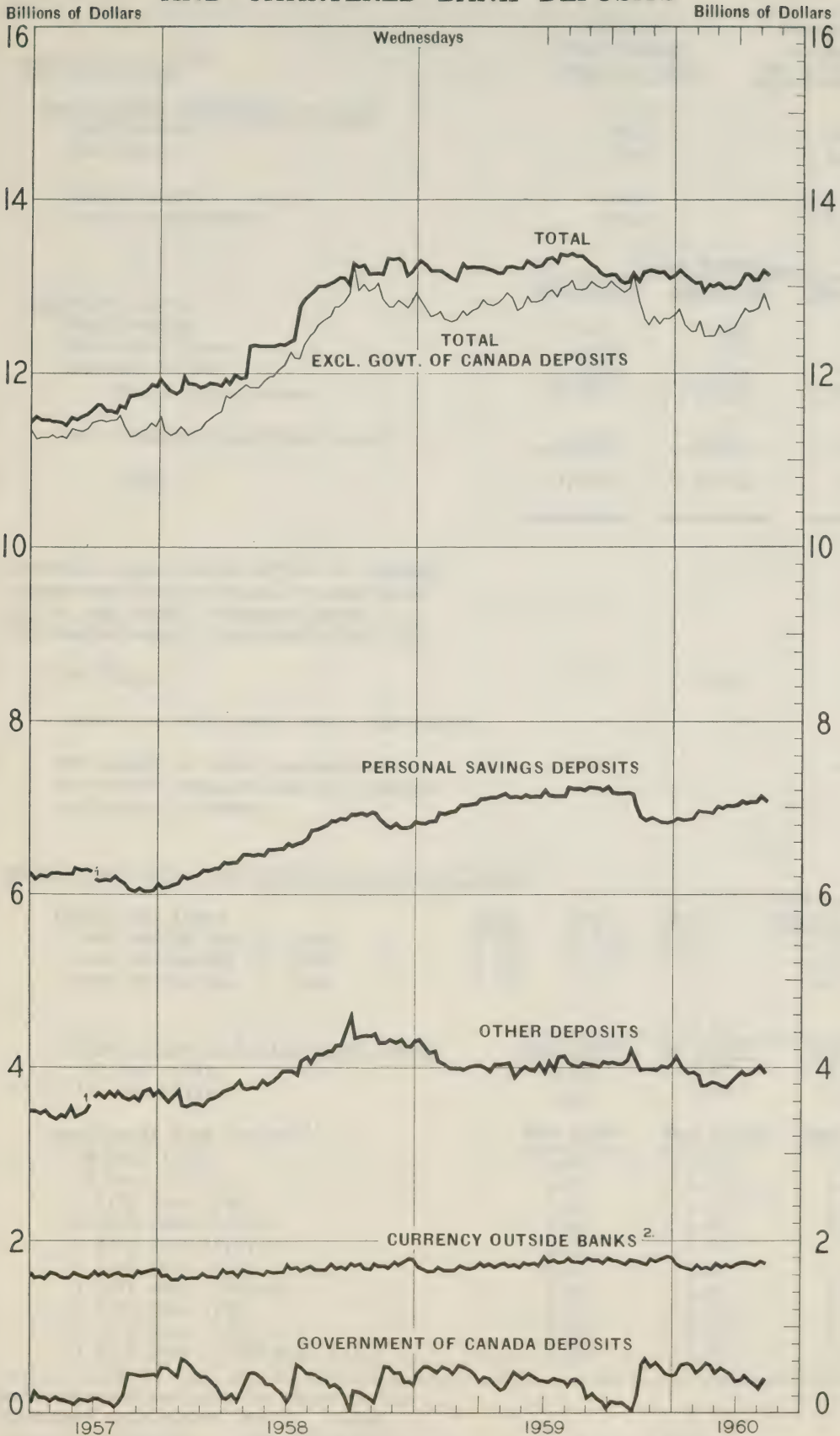
Millions of Dollars

Wednesdays



LAST DATE PLOTTED MAY 11
 19/5/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED MAY 11
19/5/60

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The following table shows the values of the five series at the major ticks of the x-axis. The values are given in the order in which the series are plotted from top to bottom.

x-axis value	Series 1	Series 2	Series 3	Series 4	Series 5
0	25	15	10	5	2
10	30	20	15	10	5
20	35	25	20	15	10
30	30	20	15	10	5
40	25	15	10	5	2
50	20	10	5	2	1
60	15	5	2	1	0.5
70	10	2	1	0.5	0.2
80	5	1	0.5	0.2	0.1
90	2	0.5	0.2	0.1	0.05
100	1	0.2	0.1	0.05	0.02

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative	
	Week Ending May 18, 1960	Average May 1-18, 1960	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	974	981	
Cash Ratio	8.2%	8.2%	
Liquid Assets	2,049	2,033	
Liquid Asset Ratio	17.2%	17.1%	
<u>As at Wednesday</u>			
	<u>May 18/60</u>	<u>May 11/60</u>	<u>May 4/60</u>
<u>Selected Assets</u>			
Cash Reserve	965	983	985
Day-to-Day Loans	113*	86	87
Treasury Bills	966*	959	944
Total Liquid Assets	2,043*	2,028	2,017
Other Canadas (amortized value)	1,940*	1,924	1,926
Total	3,984*	3,952	3,942

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 2.2	+ 0.4	+ 6.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 4.1	-	+ 0.5

3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 18, 1960	2 3/4	2 1/2	2 1/2	2.65
Week ending May 11, 1960	2 3/4	2 3/4	2 3/4	2.75
Week ending May 4, 1960	3 1/2	3	3	3.10
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>May 19/60</u>	<u>May 12/60</u>	<u>May 5/60</u>	
91 day bills	2.99	2.67	2.82	
182 day bills	3.22	2.90	3.00	
<u>Government Bond Yields</u> ⁽²⁾				
	<u>May 18/60</u>	<u>May 11/60</u>	<u>May 4/60</u>	
3% Dec. 15/60	3.29	3.32	3.21	
3% Dec. 1/61	3.93	4.06	4.09	
5 1/2% Oct. 1/62	4.21	4.33	4.26	
3 3/4% Sept. 1/65	5.03	5.07	5.03	
2 3/4% June 15/67-68	4.67	4.85	5.04	
4 1/4% Sept. 1/72	5.21	5.28	5.31	
3 3/4% Jan. 15/75-78	5.22	5.27	5.26	
3 1/4% Oct. 1/79	5.08	5.15	5.17	
4 1/2% Sept. 1/83	5.26	5.30	5.28	
3 3/4% Sept. 15/96-Mar. 15/98	5.12	5.20	5.24	

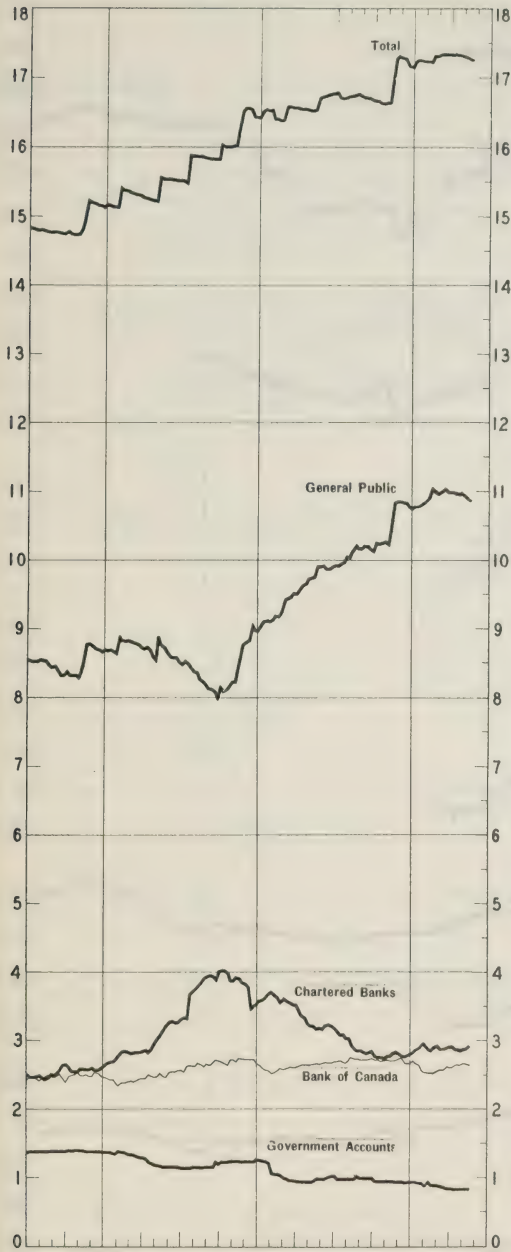
(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 340.2
Statutory deposits: May \$11,909.0
(2) Based on Wednesday closing mid-market prices.
* Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

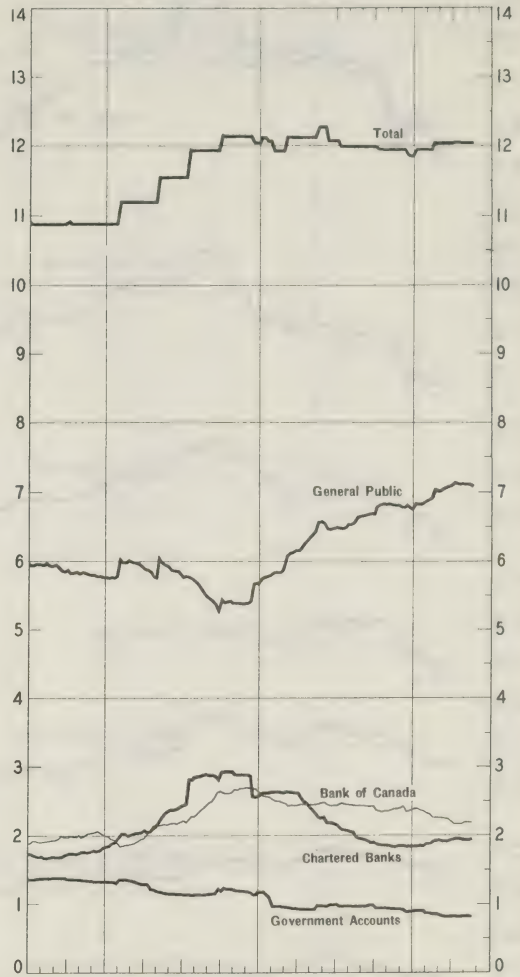
DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

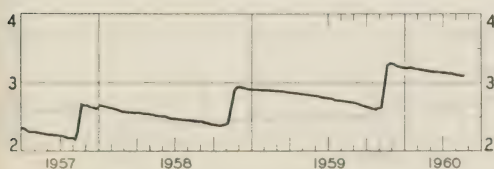
TOTAL OUTSTANDING



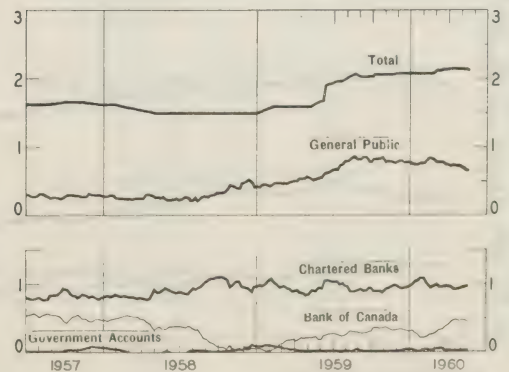
MARKETABLE BONDS



CANADA SAVINGS BONDS

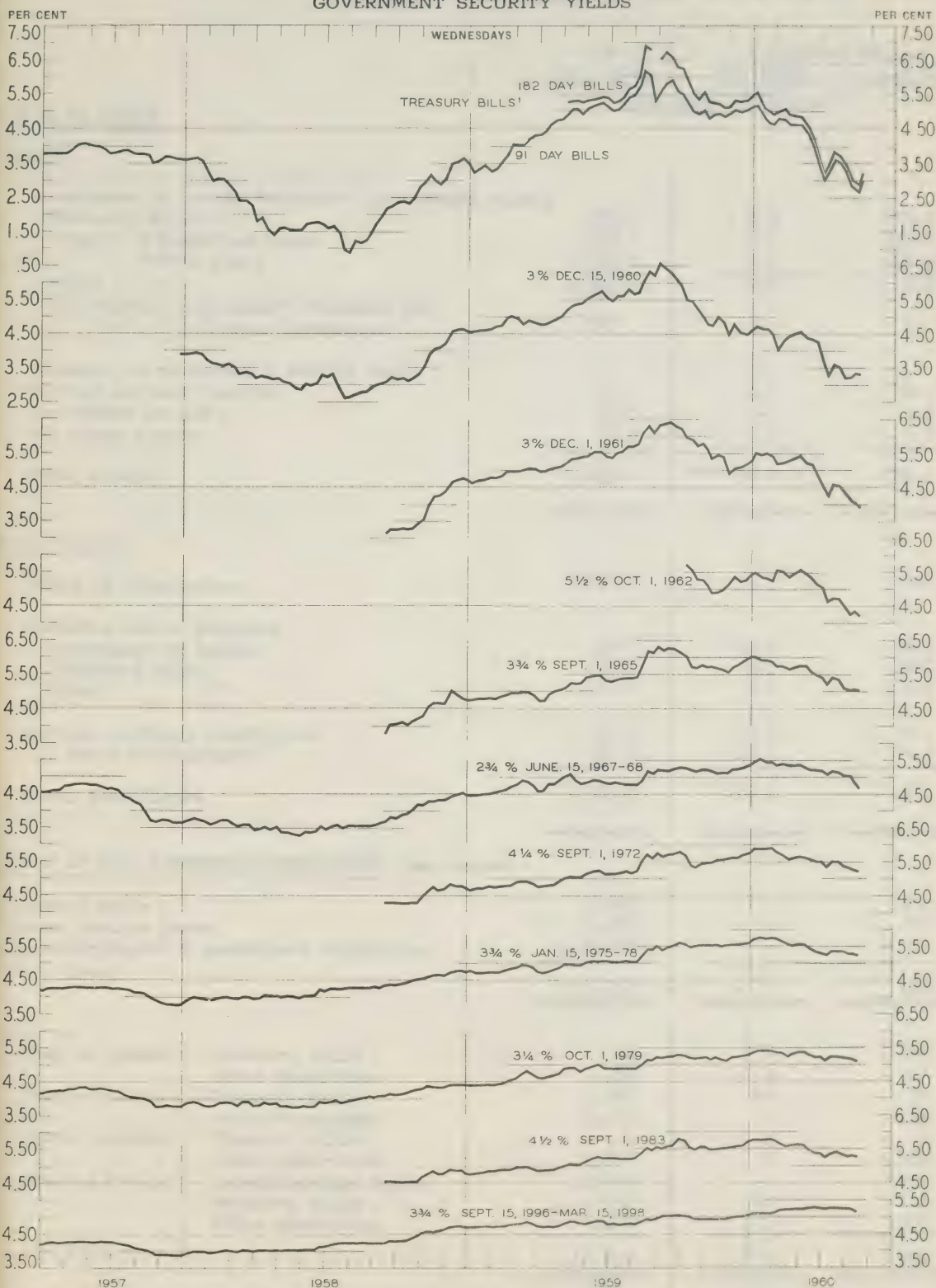


TREASURY BILLS



LAST DATE PLOTTED MAY 18
1975/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED MAY 18
10/5/60

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS* BAROMETRICS FILE "D"

	As at May 25/60	Increase since May 18/60 May 27/59	
(Millions of Dollars)			
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	459.7	- 0.3	278.3
Other - 2 years and under	434.4	0.2	198.4
Over 2 years	1,703.1	- 4.3	-484.9
Total	2,597.2	- 4.4	- 8.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	49.1	- 4.3	- 34.0
Investment in I.D.B.	86.5	-	5.8
All other assets	69.7	- 7.3	- 3.7
Total Assets	2,802.6	-16.0	- 40.1
<u>Liabilities</u>			
Notes in Circulation	1,975.7	2.0	31.8
Canadian Dollar Deposits			
Government of Canada	36.5	-12.1	- 4.8
Chartered Banks	629.9	5.3	- 34.1
Other	29.1	5.3	6.5
Foreign currency liabilities	39.0	- 4.3	- 34.5
All other liabilities	92.4	-12.2	- 4.9
Total Liabilities	2,802.6	-16.0	- 40.1
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,105	-	450
Canada Savings Bonds	3,090	- 7	287
All other direct & guaranteed securities	12,042	-	- 215
Total	17,237	- 7	522
<u>Held by:</u>			
Bank of Canada - Treasury Bills	462	-	279
Other Securities	2,186	- 4	- 285
Chartered Banks - Treasury Bills	1,006	40	72
Other Securities	1,945	1	- 299
Govt. Accounts - Treasury Bills	6	- 1	- 2
Other Securities	807	- 2	- 168
General Public - Canada Savings Bonds	3,090	- 7	287
Treasury Bills	632	- 39	101
Other Securities	7,105	5	536
Total	17,237	- 7	522
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>	527	38	44

* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at May 18/60	Increase since	
	May 11/60	May 20/59

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	625	- 19	- 46
Bank of Canada notes	369	- 6	11
Day-to-day loans	114	28	49
Treasury bills	966	7	74
Other Govt. securities (amortized value)	1,940	16	-329
Net foreign assets	- 11	1	35
Call loans to stockbrokers	65	1	- 7
Call loans to investment dealers	51	- 6	- 7
Sub-total	4,118	24	-219
Loans to provinces	17	2	- 23
Loans to municipalities	267	- 11	- 20
Loans to grain dealers	386	-	- 10
Canada Savings Bond loans	90	- 5	12
Loans to instalment finance companies	379	- 9	- 6
General loans	4,835	1	199
Insured mortgages	982	1	141
Provincial securities	351	-	- 52
Municipal securities	194	- 1	- 18
Corporate securities	497	- 1	- 44
Total of Foregoing Assets	12,117	2	- 41

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,904	- 22	16
Government deposits	441	35	- 37
Personal savings deposits	7,068	- 12	- 63
Total Deposits (less float)	11,412	2	- 84
Estimated float	586	105	-393
Total Canadian Deposits	11,998	107	-477

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	127	-	5
notes	1,605	3	15
Total chartered bank deposits (less float)	11,412	2	- 84
Total Currency and Chartered Bank Deposits	13,144	5	- 63

1. General Information
 2. Administrative Data
 3. Financial Data
 4. Operational Data
 5. Personnel Data
 6. Inventory Data
 7. Production Data
 8. Quality Control Data
 9. Customer Data
 10. Marketing Data
 11. Research & Development Data
 12. Legal & Compliance Data
 13. Environmental Data
 14. Health & Safety Data
 15. Other Data

		<p> 1. <u>General Information</u> 2. <u>Administrative Data</u> 3. <u>Financial Data</u> 4. <u>Operational Data</u> 5. <u>Personnel Data</u> 6. <u>Inventory Data</u> 7. <u>Production Data</u> 8. <u>Quality Control Data</u> 9. <u>Customer Data</u> 10. <u>Marketing Data</u> 11. <u>Research & Development Data</u> 12. <u>Legal & Compliance Data</u> 13. <u>Environmental Data</u> 14. <u>Health & Safety Data</u> 15. <u>Other Data</u> </p>	
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CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED MAY 18
26/5/60

CHARTERED BANKS - MAJOR SERIES



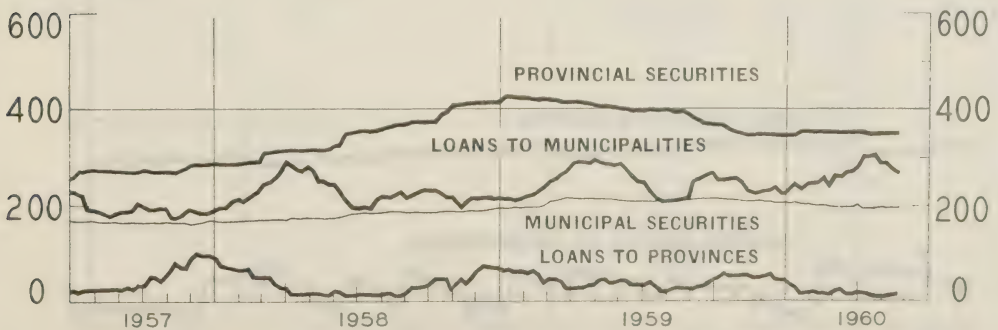
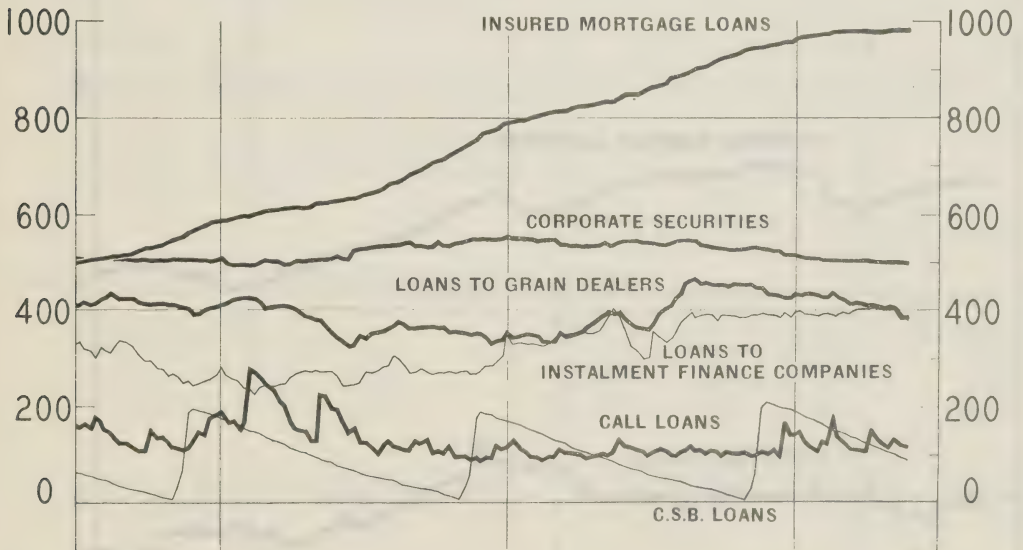
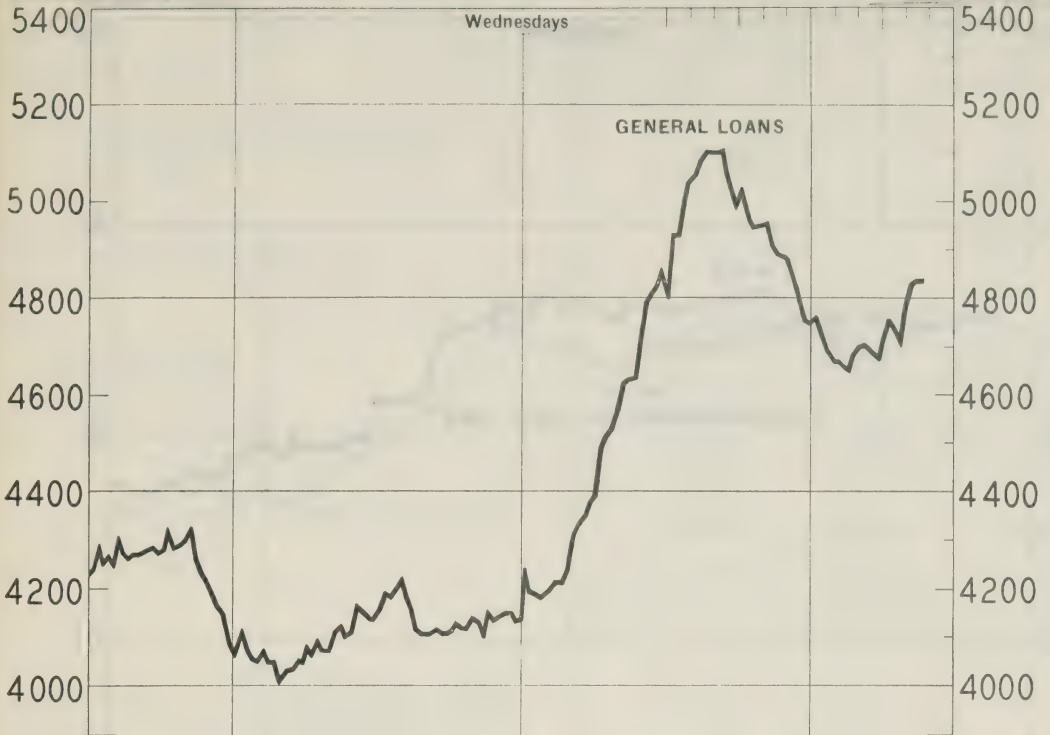
1. Total Assets
2. Total Liabilities
3. Total Capital
4. Total Reserves
5. Total Loans

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

Wednesdays

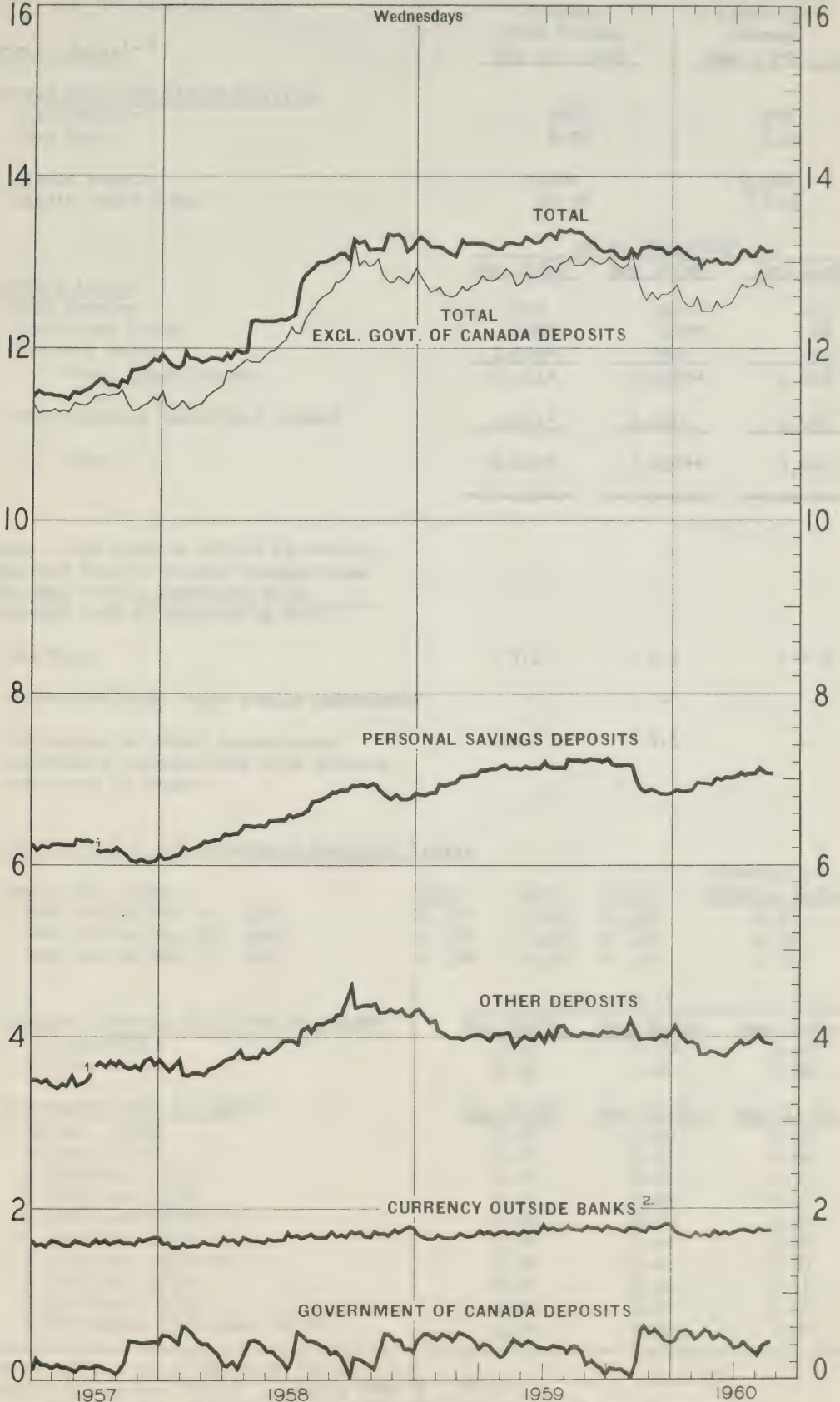


LAST DATE PLOTTED MAY 18
26/5/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED MAY 18
26/5/60

MONEY MARKET
(Millions of Dollars or Per cent)

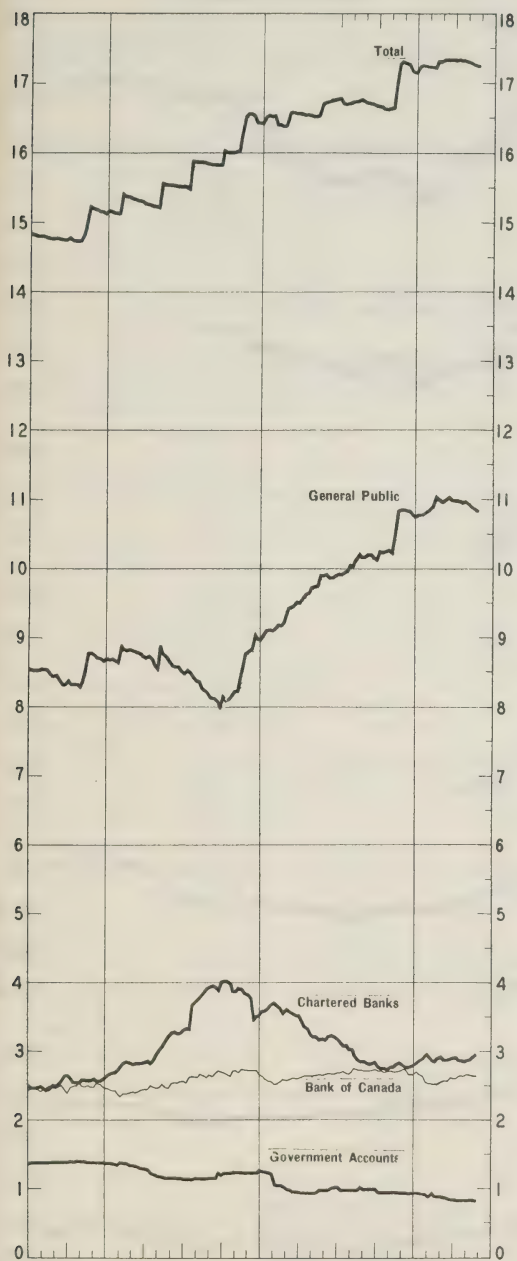
	Average Week Ending May 25, 1960	Cumulative Average May 1-25, 1960	
1. <u>Chartered Banks</u> ⁽¹⁾			
<u>Average Cash and Liquid Position</u>			
Cash Reserve	966	977	
Cash Ratio	8.1%	8.2%	
Liquid Assets	2,062	2,040	
Liquid Asset Ratio	17.3%	17.1%	
<u>As at Wednesday</u>			
	<u>May 25/60</u>	<u>May 18/60</u> <u>May 11/60</u>	
<u>Selected Assets</u>			
Cash Reserve	970	965 983	
Day-to-Day Loans	106*	114** 86	
Treasury Bills	1,006*	966 959	
Total Liquid Assets	2,081*	2,045** 2,028	
Other Canadas (amortized value)	1,941*	1,940 1,924	
Total	4,022*	3,985** 3,952	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 7.3	- 2.2 + 0.4	
Securities held under resale agreements	-	- -	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.1	- 4.1 -	
3. <u>Money Market Rates and Government Security Yields</u>			
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>	
Week ending May 25, 1960	2 3/4	2 1/2 2 1/2	2.56
Week ending May 18, 1960	2 3/4	2 1/2 2 1/2	2.65
Week ending May 11, 1960	2 3/4	2 3/4 2 3/4	2.75
<u>As at</u>			
<u>Average treasury bill rate at tender</u>	<u>May 26/60</u>	<u>May 19/60</u> <u>May 12/60</u>	
91 day bills	3.01	2.99 2.67	
182 day bills	3.36	3.22 2.90	
<u>Government Bond Yields</u> ⁽²⁾	<u>May 25/60</u>	<u>May 18/60</u> <u>May 11/60</u>	
3% Dec. 15/60	3.48	3.29 3.32	
3% Dec. 1/61	4.15	3.93 4.06	
5 1/2% Oct. 1/62	4.40	4.21 4.33	
3 3/4% Sept. 1/65	5.15	5.03 5.07	
2 3/4% June 15/67-68	4.65	4.67 4.85	
4 1/4% Sept. 1/72	5.24	5.21 5.28	
3 3/4% Jan. 15/75-78	5.30	5.22 5.27	
3 1/4% Oct. 1/79	5.06	5.08 5.15	
4 1/2% Sept. 1/83	5.32	5.26 5.30	
3 3/4% Sept. 15/96-Mar. 15/98	5.14	5.12 5.20	

- (1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 340.2; June \$ 366.6
Statutory deposits: May \$11,909.0; June \$11,958.0
- (2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

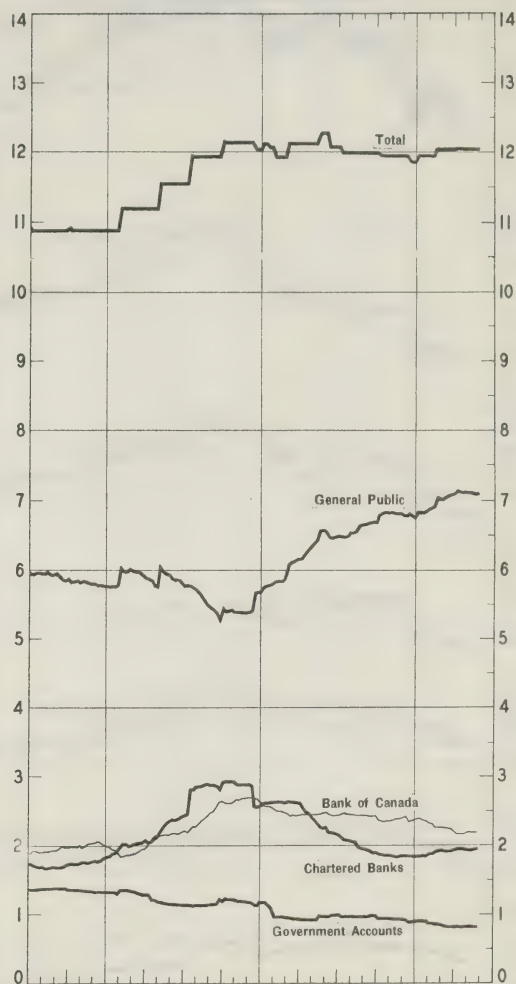
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

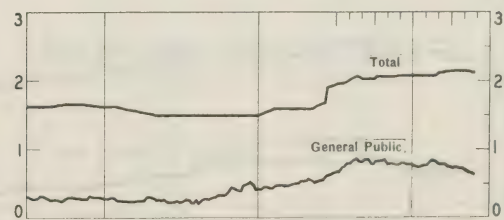
TOTAL OUTSTANDING



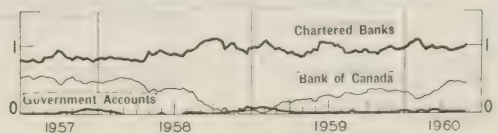
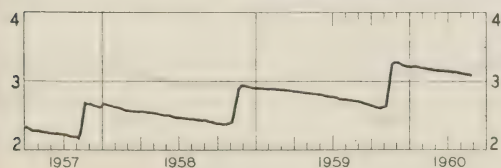
MARKETABLE BONDS



TREASURY BILLS

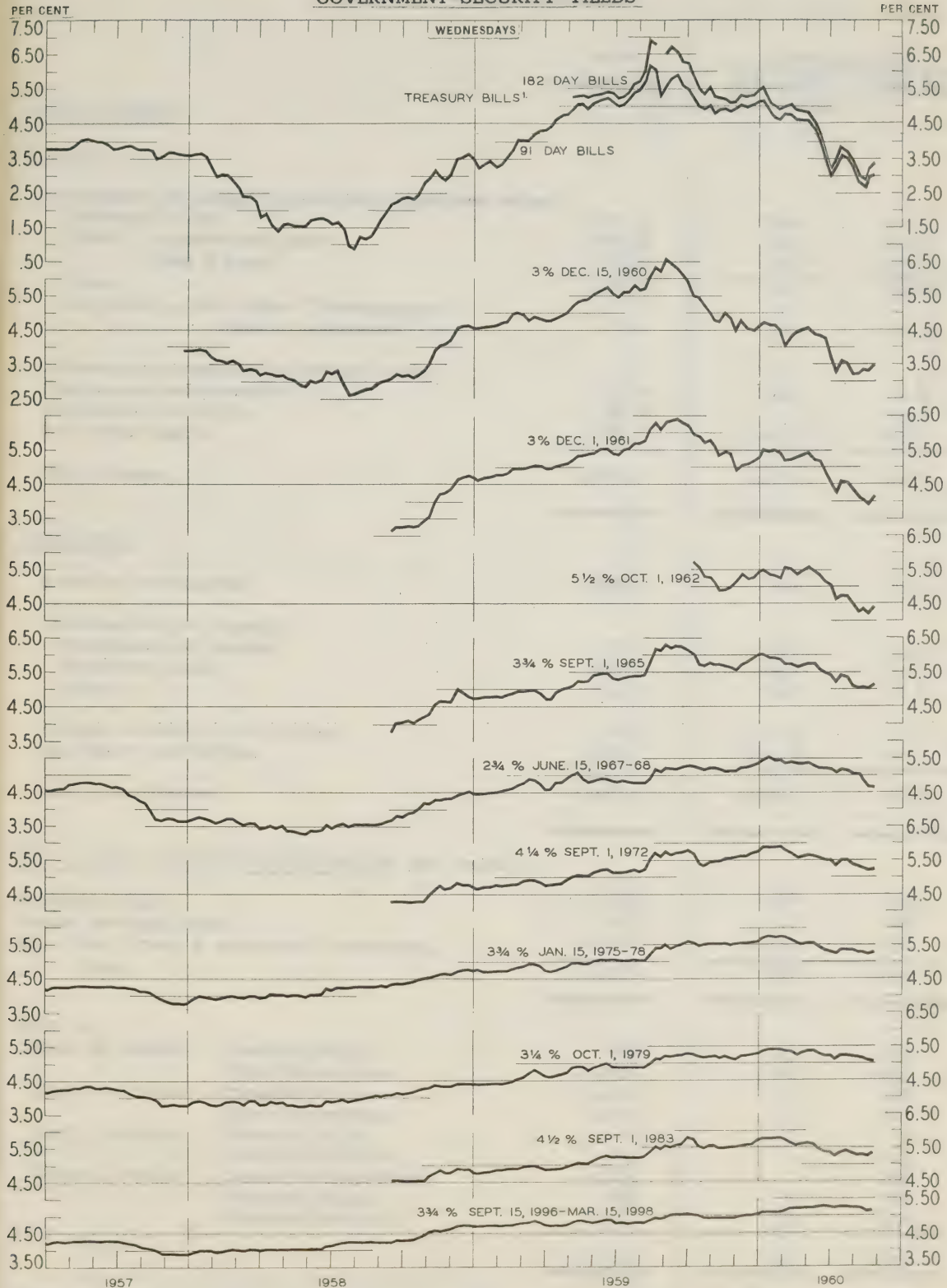


CANADA SAVINGS BONDS



LAST DATE PLOTTED MAY 25
26/5/61

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED MAY 25
2015/60



June 2, 1960

BANK OF CANADA *Ottawa*

BAROMETRICS FILE "B"

WEEKLY FINANCIAL STATISTICS*

	As at	Increase since	
	June 1/60	May 25/60	June 3/59
(Millions of Dollars)			
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	405.3	- 54.4	222.2
Other - 2 years and under	427.5	- 6.9	180.9
Over 2 years	1,758.1	55.0	- 427.7
Total	2,590.9	- 6.3	- 24.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-9.1)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	61.0	11.9	- 2.0
Investment in I.D.B.	86.5	-	5.8
All other assets	181.7	112.0	65.2
Total Assets	2,920.2	117.6	44.5
<u>Liabilities</u>			
Notes in Circulation	1,980.9	5.1	29.2
Canadian Dollar Deposits			
Government of Canada	39.0	2.5	- 1.2
Chartered Banks	604.7	- 25.2	-79.3
Other	31.1	2.0	5.7
Foreign currency liabilities	51.2	12.2	- 2.0
All other liabilities	213.2	120.9	92.1
Total Liabilities	2,920.2	117.6	44.5
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,079	- 26	404
Canada Savings Bonds	3,083	- 7	288
All other direct & guaranteed securities	12,171	129	- 86
Total	17,333	96	605
<u>Held by:</u>			
Bank of Canada - Treasury Bills	409	- 53	225
Other Securities	2,234	48	-245
Chartered Banks - Treasury Bills	1,038	32	122
Other Securities	1,953	8	-303
Govt. Accounts - Treasury Bills	4	- 2	- 9
Other Securities	807	-	-163
General Public - Canada Savings Bonds	3,083	- 7	288
Treasury Bills	628	- 4	65
Other Securities	7,177	73	624
Total	17,333	96	605
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	452**	- 75**	9

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Cash proceeds of \$112 million from Government issues delivered June 1st were not credited to Government's balances until June 2nd.

TABLE IV

(Continued)

1960		1961		1962		1963		1964		1965		1966		1967		1968		1969		1970		1971		1972		1973		1974		1975		1976		1977		1978		1979		1980		1981		1982		1983		1984		1985		1986		1987		1988		1989		1990		1991		1992		1993		1994		1995		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414	
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As at	Increase since	
	May 18/60	May 27/59
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	630	5	- 34
Bank of Canada notes	380	11	5
Day-to-day loans	106	- 9	65
Treasury bills	1,006	40	72
Other Govt. securities (amortized value)	1,942	1	-303
Net foreign assets	- 15	- 4	32
Call loans to stockbrokers	64	-	- 9
Call loans to investment dealers	54	2	10
Sub-total	4,166	47	-161
Loans to provinces	17	-	- 22
Loans to municipalities	254	- 13	- 27
Loans to grain dealers	387	1	3
Canada Savings Bond loans	85	- 5	10
Loans to instalment finance companies	389	9	27
General loans	4,836	1	130
Insured mortgages	983	1	135
Provincial securities	352	1	- 50
Municipal securities	198	4	- 13
Corporate securities	503	6	- 38
Total of Foregoing Assets	12,169	53	- 7

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,919	14	- 49
Government deposits	491	50	49
Personal savings deposits	7,056	- 12	- 54
Total Deposits (less float)	11,465	53	- 55
Estimated float	630	45	-118
Total Canadian Deposits	12,096	98	-172

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	127	-	5
notes	1,595	- 9	27
Total chartered bank deposits (less float)	11,465	53	- 55
Total Currency and Chartered Bank Deposits	13,187	44	- 23

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



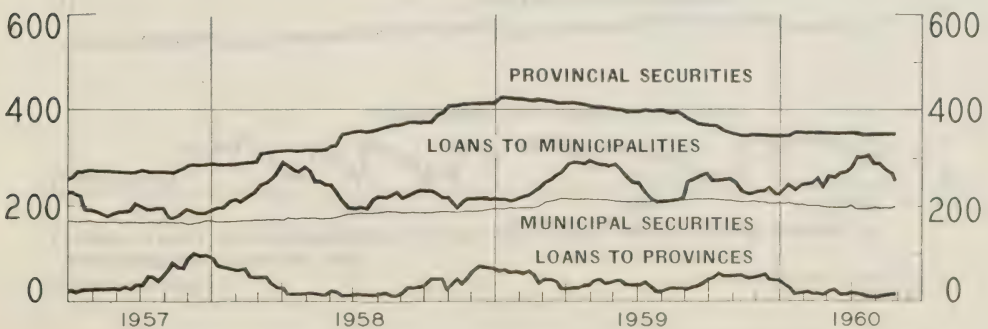
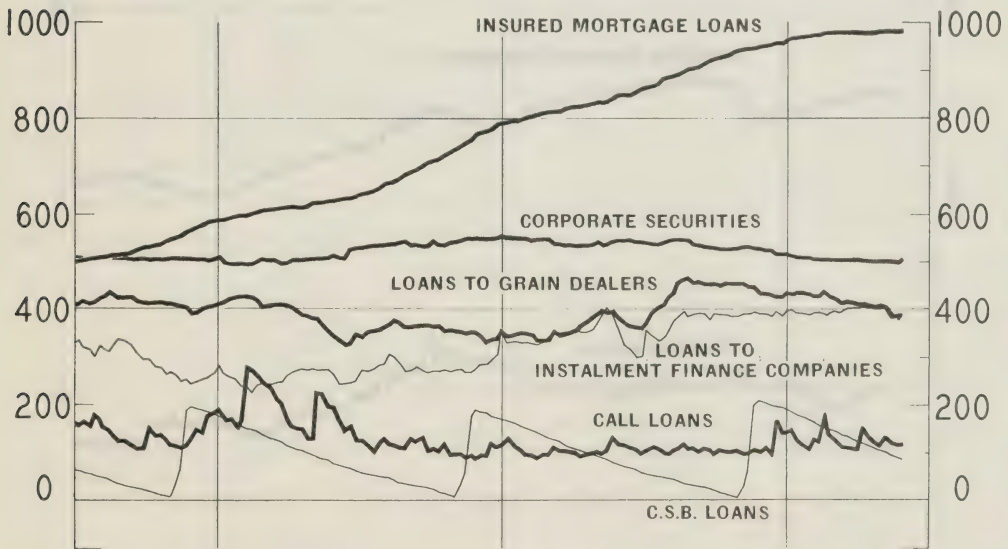
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

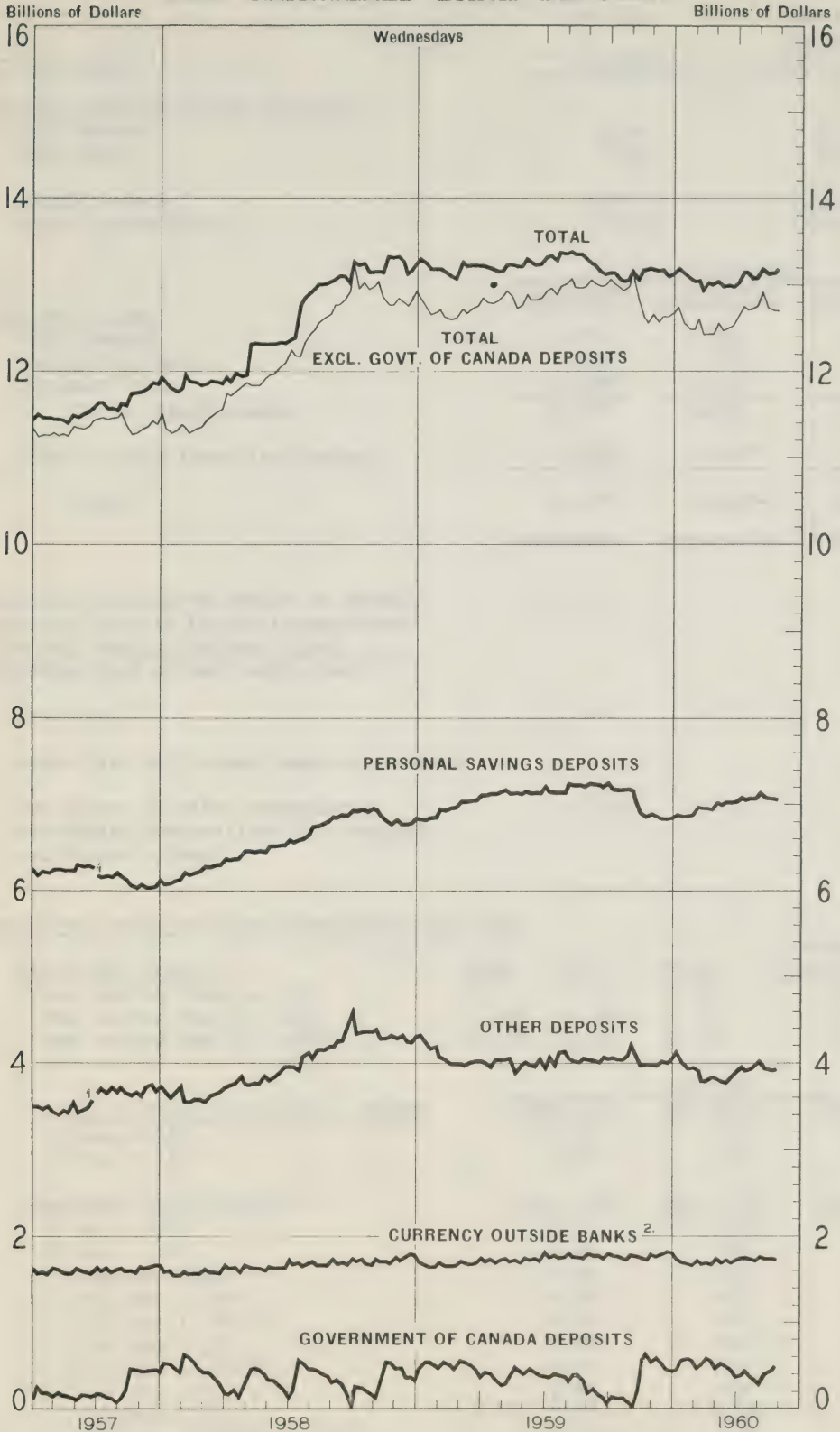
LAST DATE PLOTTED MAY 25
2/6/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



LAST DATE PLOTTED MAY 25
2/6/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED MAY 25
2/6/60

MONEY MARKET
(Millions of Dollars or Per cent)

	Average May 1960	Cumulative Average June 1, 1960
1. <u>Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	974	971
Cash Ratio	8.2%	8.1%
Liquid Assets	2,050	2,178
Liquid Asset Ratio	17.2%	18.2%
	<u>As at Wednesday</u>	
	<u>June 1/60</u>	<u>May 25/60</u> <u>May 18/60</u>
<u>Selected Assets</u>		
Cash Reserve	971	970 965
Day-to-Day Loans	169*	106 114
Treasury Bills	1,038*	1,006 966
Total Liquid Assets	2,178*	2,081 2,045
Other Canadas (amortized value)	1,949*	1,942** 1,940
Total	4,127*	4,023** 3,985
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
Net float	- 2.0	- 7.3 - 2.2
Securities held under resale agreements	-	- -
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 3.6	- 0.1 - 4.1
3. <u>Money Market Rates and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 1, 1960	3 2 1/2 2 3/4	2.60
Week ending May 25, 1960	2 3/4 2 1/2 2 1/2	2.56
Week ending May 18, 1960	2 3/4 2 1/2 2 1/2	2.65
	<u>As at</u>	
<u>Average treasury bill rate at tender</u>	<u>June 2/60</u>	<u>May 26/60</u> <u>May 19/60</u>
91 day bills	2.92	3.01 2.99
182 day bills	3.24	3.36 3.22
<u>Government Bond Yields⁽²⁾</u>	<u>June 1/60</u>	<u>May 25/60</u> <u>May 18/60</u>
3% Dec. 15/60	3.37	3.48 3.29
3% Dec. 1/61	4.06	4.15 3.93
5 1/2% Oct. 1/62	4.30	4.40 4.21
3 3/4% Sept. 1/65	4.97	5.15 5.03
2 3/4% June 15/67-68	4.49	4.65 4.67
4 1/4% Sept. 1/72	5.19	5.24 5.21
3 3/4% Jan. 15/75-78	5.25	5.30 5.22
3 1/4% Oct. 1/79	5.02	5.06 5.08
4 1/2% Sept. 1/83	5.28	5.32 5.26
3 3/4% Sept. 15/96-Mar. 15/98	5.09	5.14 5.12

(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 340.2; June \$ 366.6
Statutory deposits: May \$ 11,909.0; June \$ 11,958.0

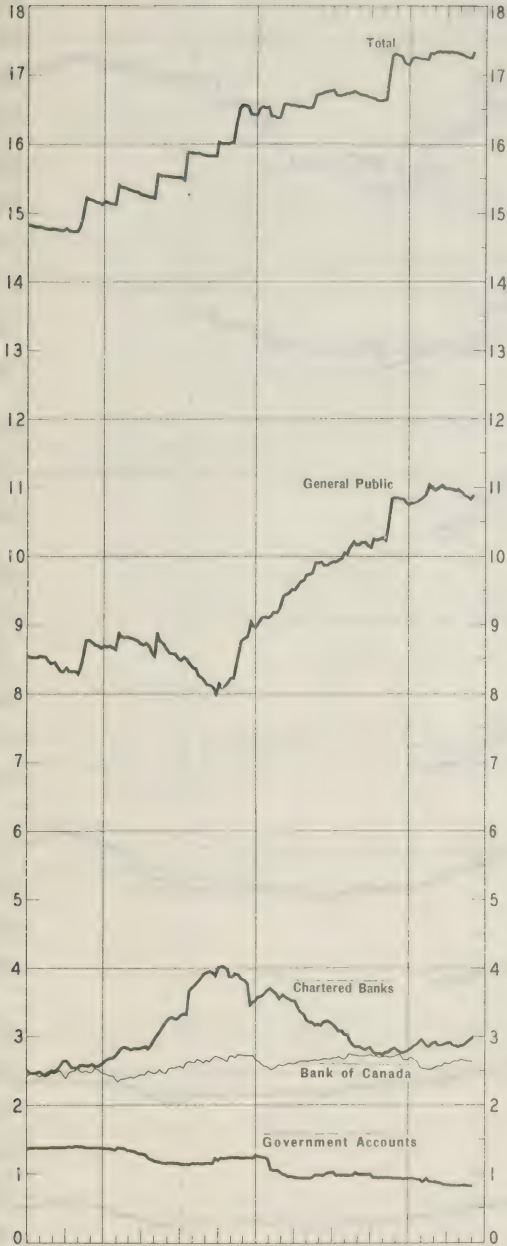
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

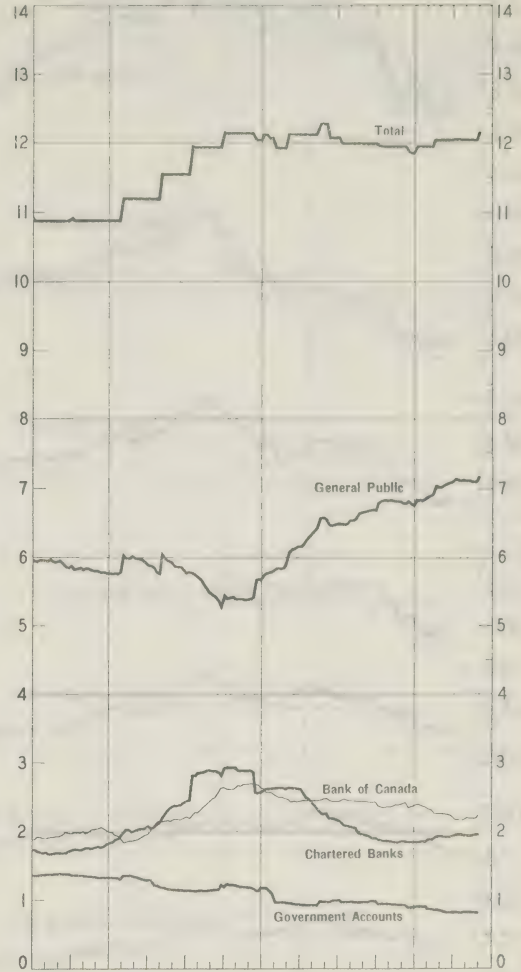
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

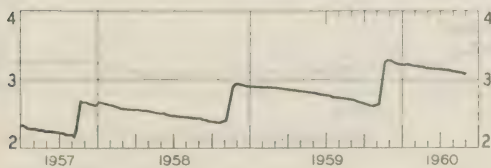
TOTAL OUTSTANDING



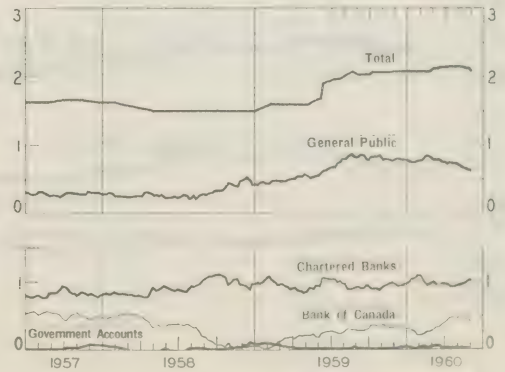
MARKETABLE BONDS



CANADA SAVINGS BONDS

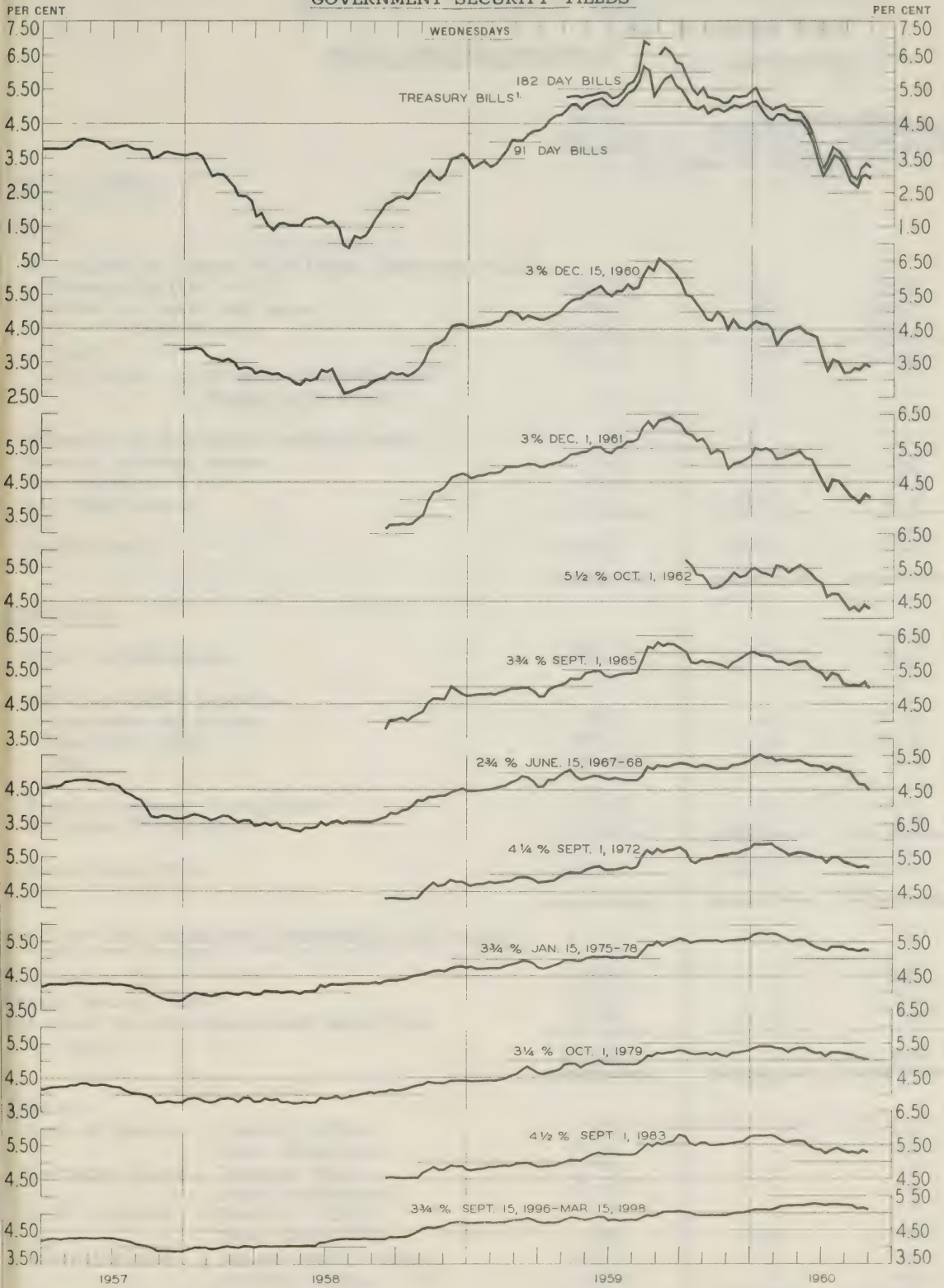


TREASURY BILLS



LAST DATE PLOTTED JUNE 1
2/8/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JUNE 1
2/8/80

June 9, 1960.

BANK OF CANADA UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

Treasury Bills 403.8

Other - 2 years and under 432.5

Over 2 years 1,753.1

Total 2,589.5

(of which:- held under "Purchase and Resale Agreements")

(-)

- 1.5 165.5

5.0 222.5

- 5.0 -432.1

- 1.4 - 44.1

(-) (-) (-)

Advances to chartered & savings banks

Foreign currency assets 57.6

Investment in I.D.B. 86.5

All other assets 66.0

- 3.4 - 9.3

- 5.8

-115.7 - 10.2

Total Assets

2,799.7

-120.5

- 57.8

Liabilities

Notes in Circulation

1,985.5

4.7

31.3

Canadian Dollar Deposits

Government of Canada 40.9

Chartered Banks 599.0

Other 28.9

1.9 - 11.9

- 5.7 - 67.4

- 2.2 6.1

Foreign currency liabilities

47.7

- 3.5 - 9.7

All other liabilities 97.5

-115.7 - 6.0

Total Liabilities

2,799.7

-120.5

- 57.8

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills

2,079

-

184

Canada Savings Bonds

3,076

- 7

291

All other direct & guaranteed securities

12,162

- 9

92

Total

17,317

- 16

566

Held by:

Bank of Canada - Treasury Bills

407

- 1

165

Other Securities

2,234

-

-207

Chartered Banks - Treasury Bills

1,030

- 9

2

Other Securities

1,956

5

-228

Govt. Accounts - Treasury Bills

6

2

- 5

Other Securities

795

- 11

-176

General Public - Canada Savings Bonds

3,076

- 7

291

Treasury Bills

636

9

21

Other Securities

7,176

- 3

703

Total

17,317

- 16

566

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

560

128

67

* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at June 1, 1960	Increase since	
	May 25, 1960	June 3, 1959

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	605	- 25	- 79
Bank of Canada notes	325	- 56	- 7
Day-to-day loans	169	63	107
Treasury bills	1,039	33	124
Other Govt. securities (amortized value)	1,950	8	-309
Net foreign assets	- 7	12*	37
Call loans to stockbrokers	76	11	4
Call loans to investment dealers	63	9	18
Sub-total	4,218	56*	-106
Loans to provinces	21	4	- 21
Loans to municipalities	246	- 8	- 38
Loans to grain dealers	392	5	20
Canada Savings Bond loans	80	- 5	9
Loans to instalment finance companies	387	- 1	62
General loans	4,903	67	112
Insured mortgages	983	-*	135
Provincial securities	351	- 1	- 50
Municipal securities	196	- 2	- 13
Corporate securities	502	- 2	- 39
Total of Foregoing Assets	12,278	113*	71

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,032	142*	35
Government deposits	413	- 77	11
Personal savings deposits	7,104	48	- 49
Total Deposits (less float)	11,549	113*	- 3
Estimated float	659	-*	- 27
Total Canadian Deposits	12,208	113*	- 30

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	131	-	6
notes	1,656	61	37
Total chartered bank deposits (less float)	11,549	113*	- 3
Total Currency and Chartered Bank Deposits	13,336	174*	40

* May 25 figures revised.

3 CHARTERED BANKS - MAJOR ASSETS



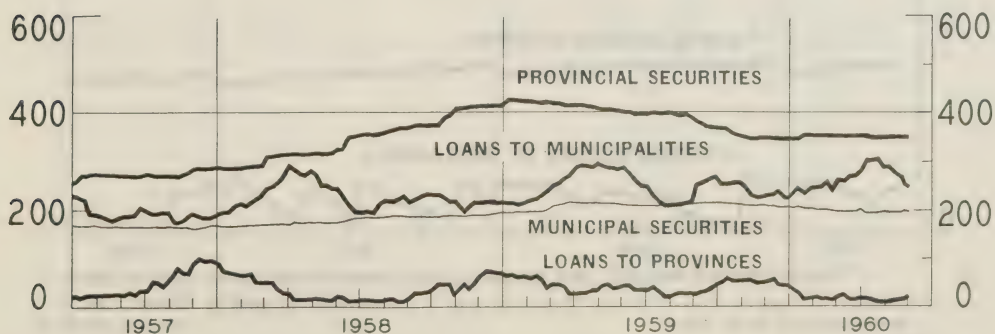
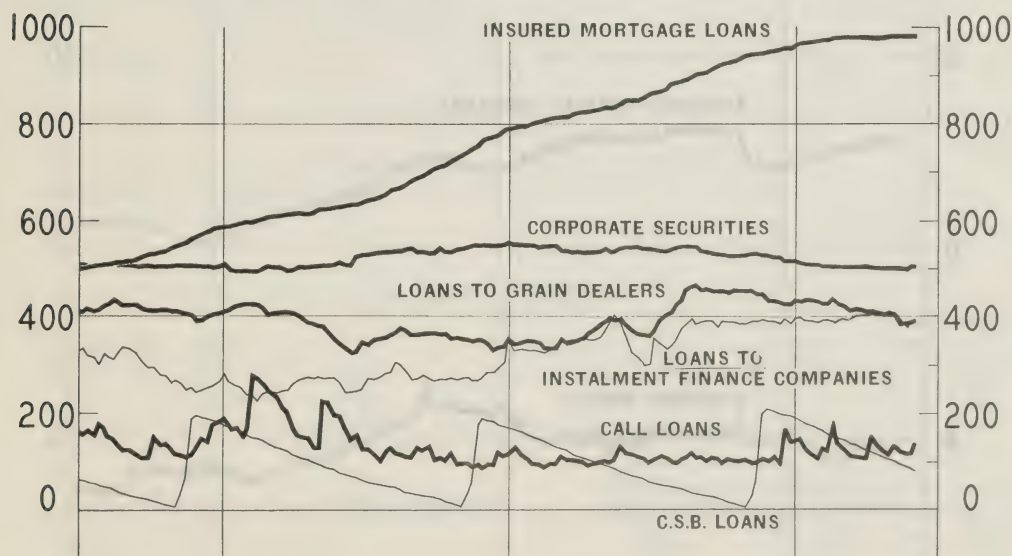
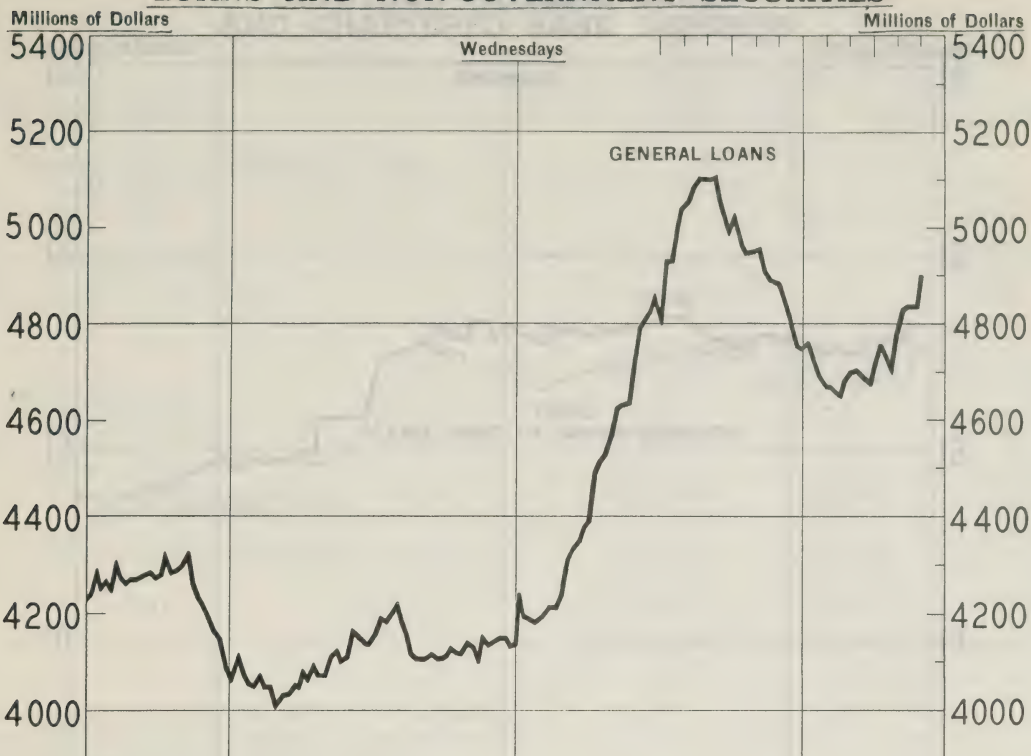
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED JUNE 1
9/6/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

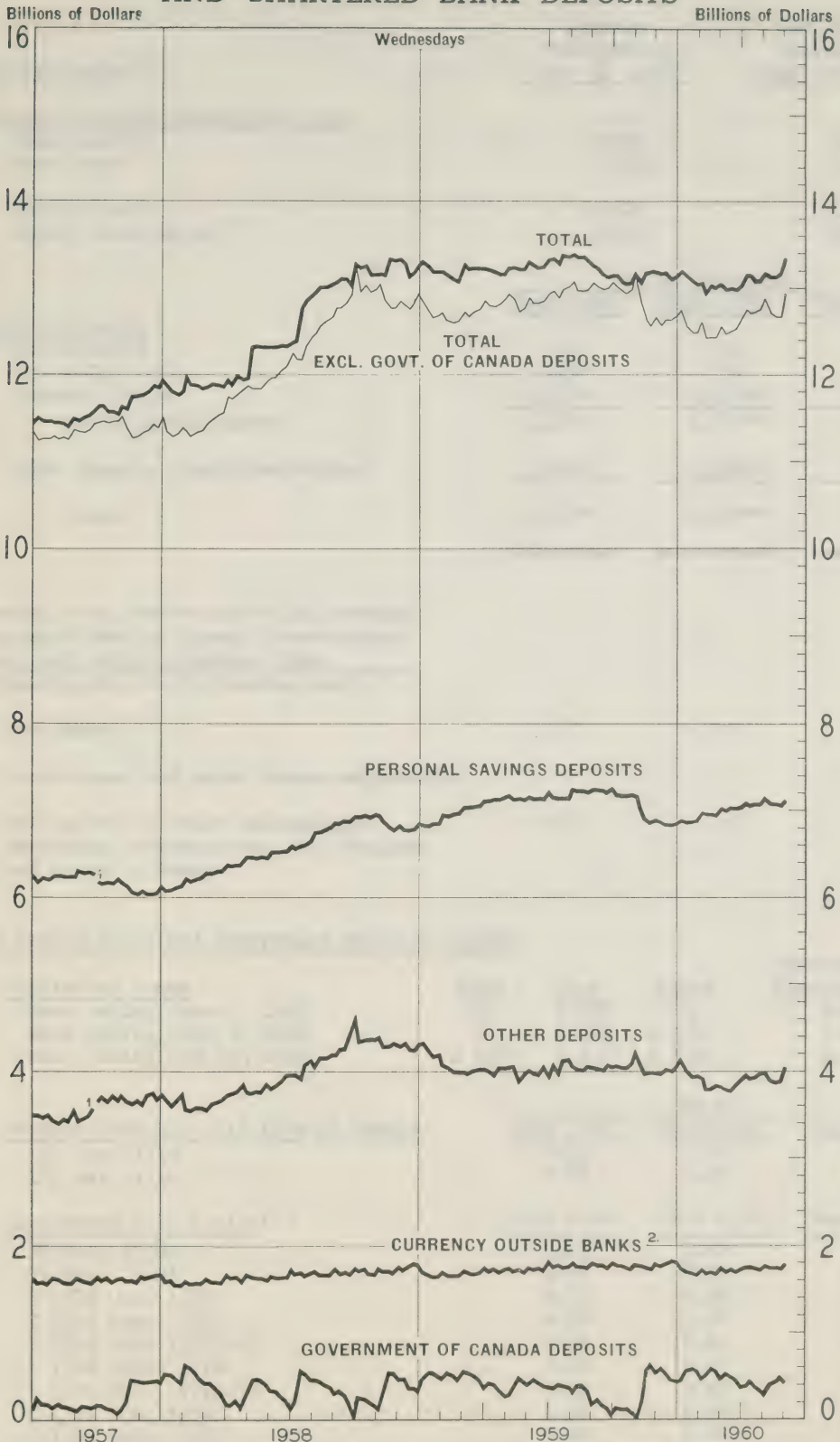


LAST DATE PLOTTED JUNE 1
9/6/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED JUNE 1
9/6/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> (1)	Average	Cumulative	
	Week Ending June 8, 1960	Average June 1-8, 1960	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	968	969	
Cash Ratio	8.1%	8.1%	
Liquid Assets	2,152	2,156	
Liquid Asset Ratio	18.0%	18.0%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	June 8/60	June 1/60	May 25/60
Cash Reserve	966	971	970
Day-to-Day Loans	129*	169	106
Treasury Bills	1,030*	1,039**	1,006
Total Liquid Assets	2,124*	2,179**	2,081
Other Canadas (amortized value)	1,954*	1,950**	1,942
Total	4,078*	4,129**	4,023

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 1.7	- 2.0	- 7.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.6	- 3.6	- 0.1

3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 8, 1960	3	2 3/4	3	2.95
Week ending June 1, 1960	3	2 1/2	2 3/4	2.60
Week ending May 25, 1960	2 3/4	2 1/2	2 1/2	2.56
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	June 9/60	June 2/60	May 26/60	
91 day bills	2.65	2.92	3.01	
182 day bills	2.89	3.24	3.36	
<u>Government Bond Yields</u> (2)	June 8/60	June 1/60	May 25/60	
3% Dec. 15/60	3.26	3.37	3.48	
3% Dec. 1/61	3.88	4.06	4.15	
5 1/2% Oct. 1/62	4.11	4.30	4.40	
3 3/4% Sept. 1/65	4.82	4.97	5.15	
2 3/4% June 15/67-68	4.54	4.49	4.65	
4 1/4% Sept. 1/72	5.17	5.19	5.24	
3 3/4% Jan. 15/75-78	5.19	5.25	5.30	
3 1/4% Oct. 1/79	4.96	5.02	5.06	
4 1/2% Sept. 1/83	5.20	5.28	5.32	
3 3/4% Sept. 15/96-Mar. 15/98	5.05	5.09	5.14	

(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 340.2; June \$ 366.6
Statutory deposits: May \$11,909.0; June \$11,958.0

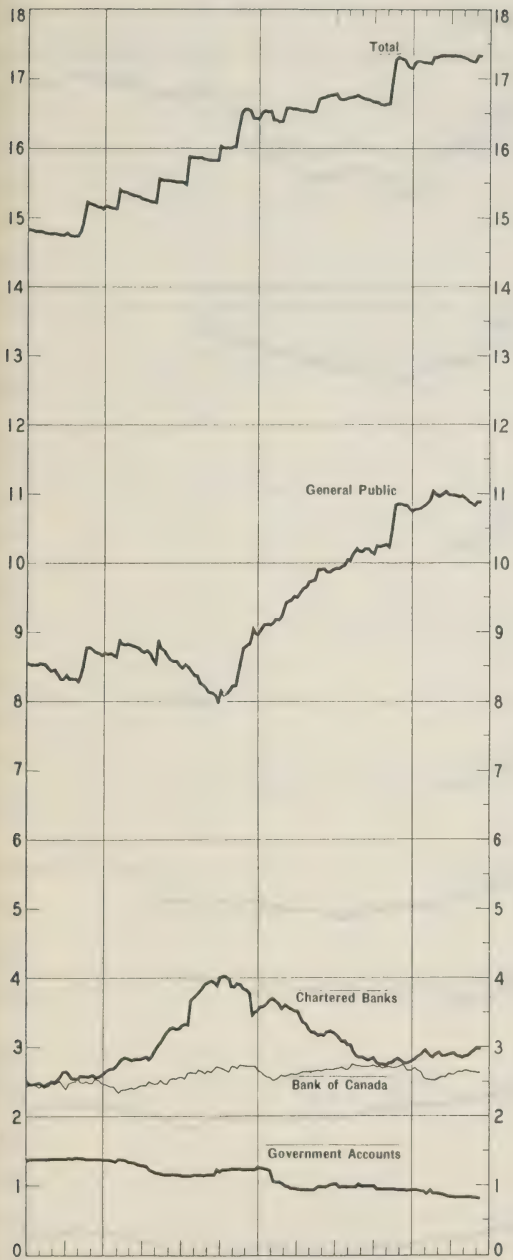
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

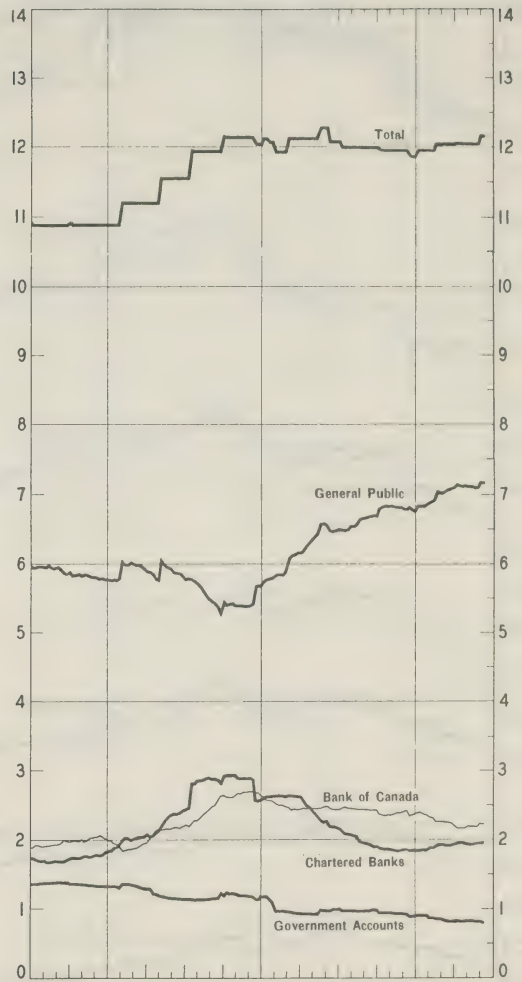
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

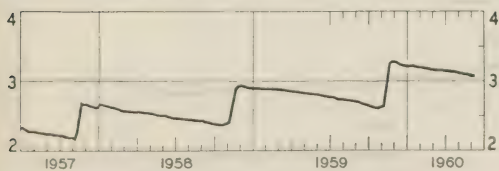
TOTAL OUTSTANDING



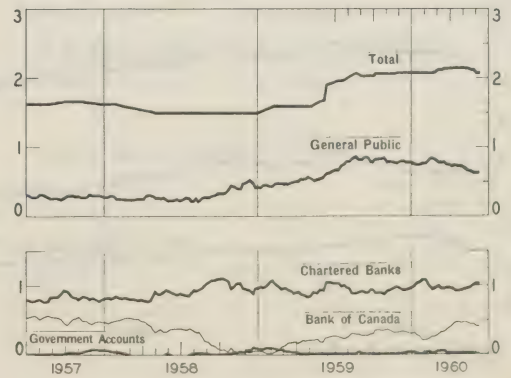
MARKETABLE BONDS



CANADA SAVINGS BONDS



TREASURY BILLS



LAST DATE PLOTTED JUNE 8
9/6/60

GOVERNMENT SECURITY YIELDS



¹ Weekly tenders on Thursday following the Wednesday dates.

✓
 BANK OF CANADA *Ottawa* UNIVERSITY OF TORONTO
 DEPT. OF POLITICAL ECONOMY
 WEEKLY FINANCIAL STATISTICS* BAROMETRICS FILE "B"

	As at June 15/60	Increase since June 8/60 June 17/59	
	(Millions of Dollars)		
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	384.0	-19.8	134.6
Other - 2 years and under	439.5	7.0	303.3
Over 2 years	1,758.6	5.5	-470.4
Total	2,582.1	- 7.3	- 32.5
(of which:- held under "Purchase and Resale Agreements")	(6.4)	(6.4)	(6.4)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	55.2	- 2.5	- 18.2
Investment in I. D. B.	86.5	-	5.5
All other assets	96.2	30.2	10.2
Total Assets	2,820.0	20.3	- 35.0
<u>Liabilities</u>			
Notes in Circulation	1,981.4	- 4.1	27.7
Canadian Dollar Deposits			
Government of Canada	40.8	- 0.1	9.6
Chartered Banks	588.4	-10.7	- 57.9
Other	31.8	2.9	6.2
Foreign currency liabilities	45.2	- 2.5	- 18.5
All other liabilities	132.4	34.8	17.1
Total Liabilities	2,820.0	20.3	- 35.0
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,965	- 114	50
Canada Savings Bonds	3,073	- 3	293
All other direct & guaranteed securities	12,157	- 5	87
Total	17,195	- 122	430
Held by:			
Bank of Canada - Treasury Bills	388	- 20	134
Other Securities	2,247	13	- 172
Chartered Banks - Treasury Bills	989	- 41	- 49
Other Securities	1,961	5	- 224
Govt. Accounts - Treasury Bills	6	- 1	- 1
Other Securities	784	- 11	- 212
General Public - Canada Savings Bonds	3,073	- 3	293
Treasury Bills	583	- 52	- 33
Other Securities	7,164	- 11	695
Total	17,195	- 122	430
<u>GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS</u>			
	465	- 116	5

As at	Increase since	
June 8/60	June 1/60	June 10/59
<hr/>		
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	599	- 6	- 67
Bank of Canada notes	371	46	4
Day-to-Day loans	129	- 40	96
Treasury bills	1,030	- 9	2
Other Govt. securities (amortized value)	1,955	6	-231
Net foreign assets	- 17	- 10	23
Call loans to stockbrokers	69	- 6	- 1
Call loans to investment dealers	56	- 7	17
Sub-total	4,191	- 26	-157
Loans to provinces	25	4	- 17
Loans to municipalities	222	- 24	- 50
Loans to grain dealers	385	- 8	20
Canada Savings Bond loans	75	- 5	8
Loans to instalment finance companies	383	- 5	65
General loans	4,929	27	120
Insured mortgages	983	-	133
Provincial securities	350	- 1	- 50
Municipal securities	196	-	- 13
Corporate securities	501	-	- 41
Total of Foregoing Assets	12,239	- 39	18

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,892	-139	- 90
Government deposits	540	126	79
Personal savings deposits	7,078	- 26	- 45
Total Deposits (less float)	11,510	- 39	- 57
Estimated float	507	-152	-159
Total Canadian Deposits	12,017	-191	-215

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	131	-	6
notes	1,615	- 42	27
Total chartered bank deposits (less float)	11,510	- 39	- 57
Total Currency and Chartered Bank Deposits	13,255	- 81	- 23

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

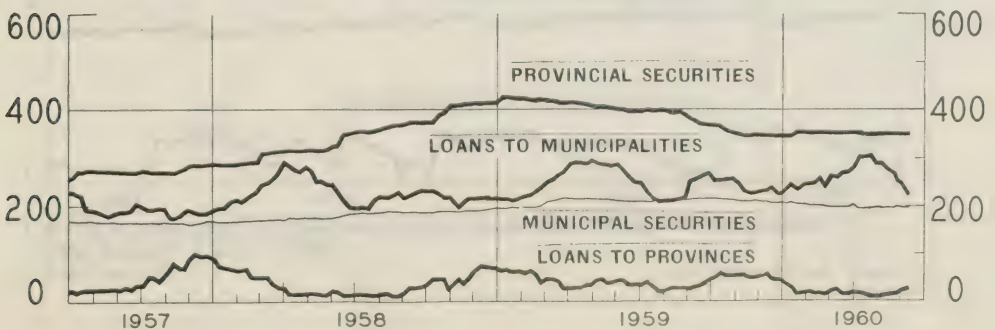
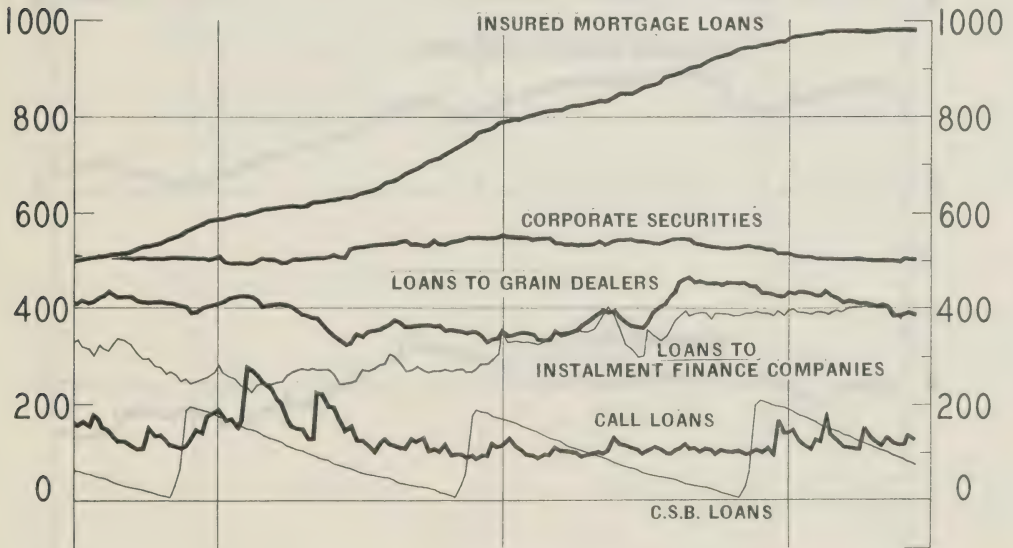
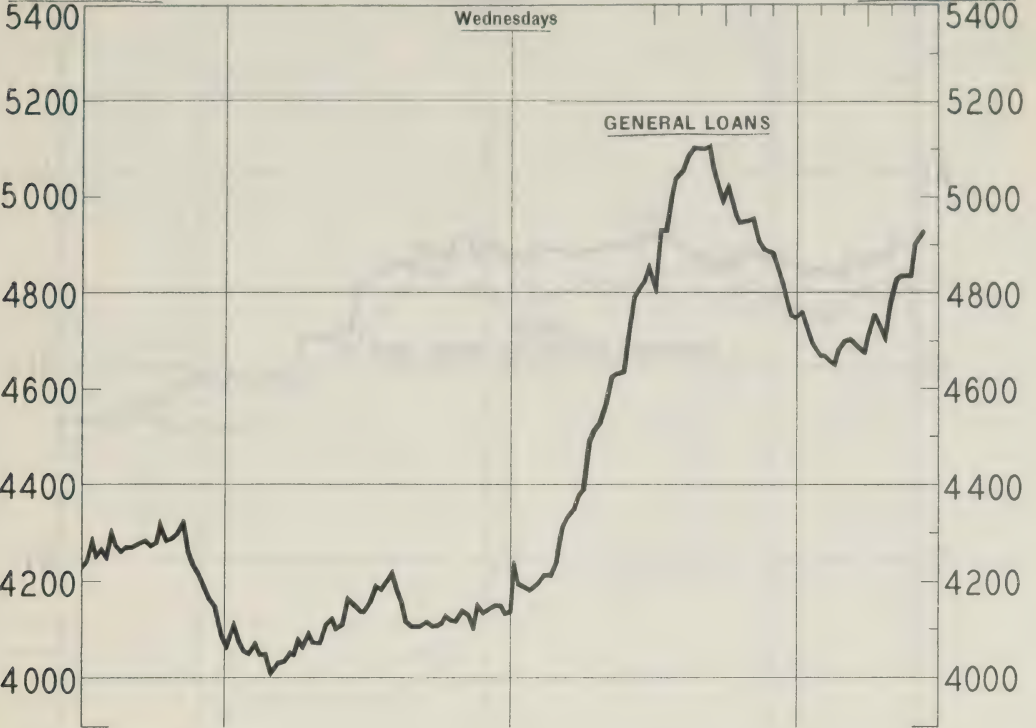
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED JUNE 8
1960

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

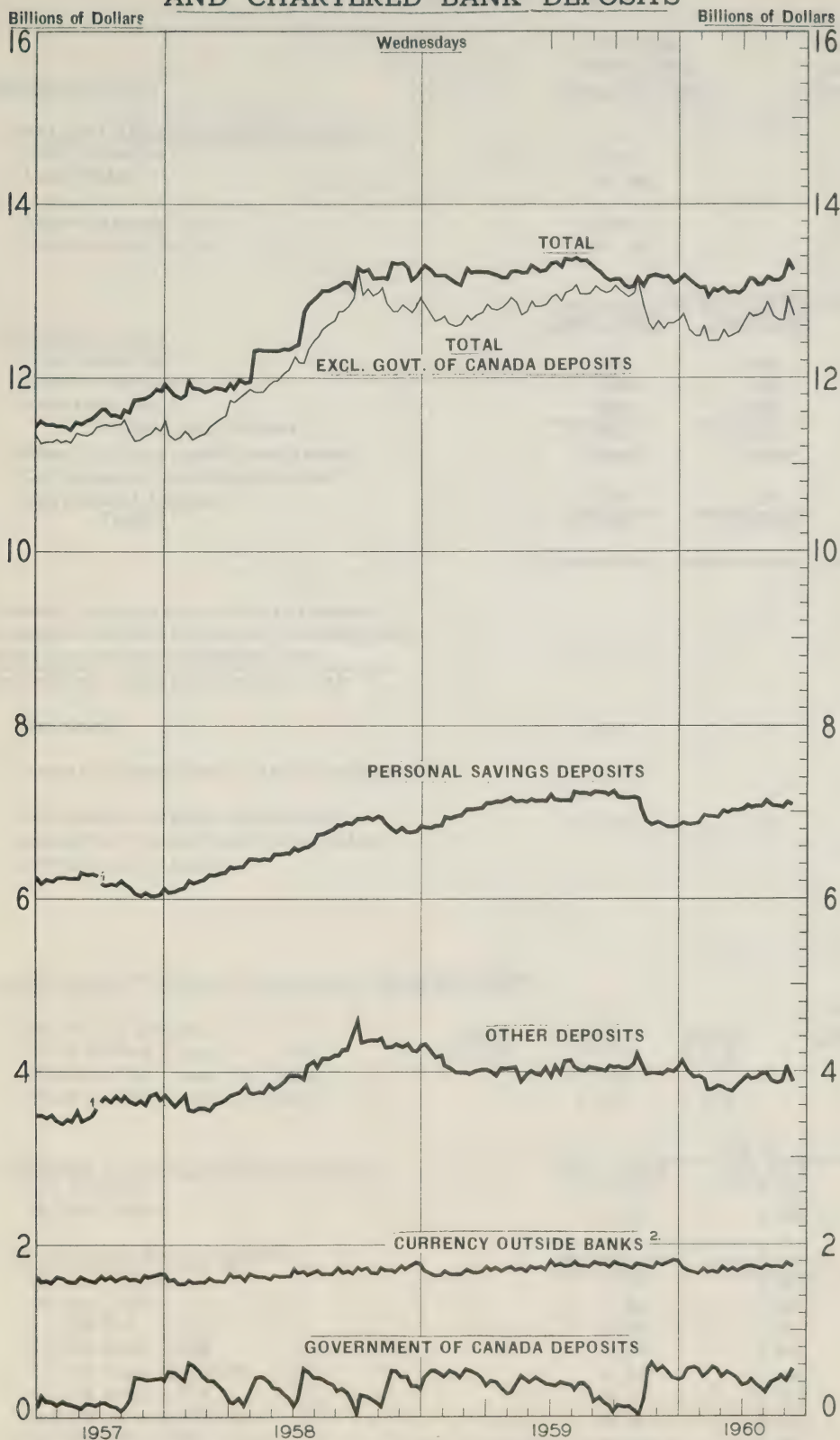
Millions of Dollars

Millions of Dollars



LAST DATE PLOTTED JUNE 8
16/6/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED JUNE 8
16/6/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

Chartered Banks ⁽¹⁾	Average	Cumulative	
	Week Ending <u>June 15, 1960</u>	Average <u>June 15, 1960</u>	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	959	965	
Cash Ratio	8.0%	8.1%	
Liquid Assets	2,090	2,126	
Liquid Asset Ratio	17.5%	17.8%	
<u>As at Wednesday</u>			
	<u>June 15/60</u>	<u>June 8/60</u>	<u>June 1/60</u>
<u>Selected Assets</u>			
Cash Reserve	955	966	971
Day-to-Day Loans	138*	129	169
Treasury Bills	989*	1,030	1,039
Total Liquid Assets	2,082*	2,124	2,179
Other Canadas (amortized value)	1,960*	1,955**	1,950
Call Loans to Stockbrokers and Investment Dealers	135*	125	138
Total	4,176	4,204**	4,267

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 0.2	- 1.7	- 2.0
Securities held under resale agreements	- 6.4	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 4.8	- 1.6	- 3.6

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	June 15, 1960	2 7/8	2 1/2	2 7/8	2.70
Week ending	June 8, 1960	3	2 3/4	3	2.95
Week ending	June 1, 1960	3	2 1/2	2 3/4	2.60
<u>Average treasury bill rate at tender</u>					
		<u>As at</u>			
		June 16/60	June 9/60	June 2/60	
91 day bills		2.71	2.65	2.92	
182 day bills		2.92	2.89	3.24	
<u>Government Bond Yields</u> ⁽²⁾					
		June 15/60	June 8/60	June 1/60	
3% Dec. 15/60		3.11	3.26	3.37	
3% Dec. 1/61		3.84	3.88	4.06	
5 1/2% Oct. 1/62		3.97	4.11	4.30	
3 3/4% Sept. 1/65		4.78	4.82	4.97	
2 3/4% June 15/67-68		4.53	4.54	4.49	
4 1/4% Sept. 1/72		5.15	5.17	5.19	
3 3/4% Jan. 15/75-78		5.16	5.19	5.25	
3 1/4% Oct. 1/79		4.95	4.96	5.02	
4 1/2% Sept. 1/83		5.17	5.20	5.28	
3 3/4% Sept. 15/96-Mar. 15/98		5.04	5.05	5.09	

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$ 366.6

Statutory deposits: June \$11,958.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

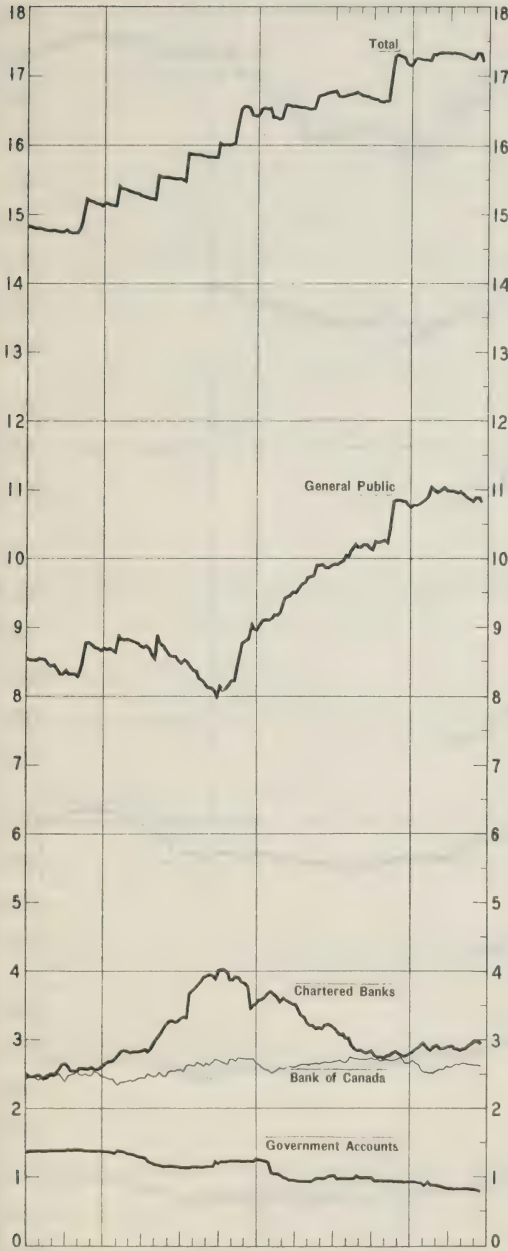
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

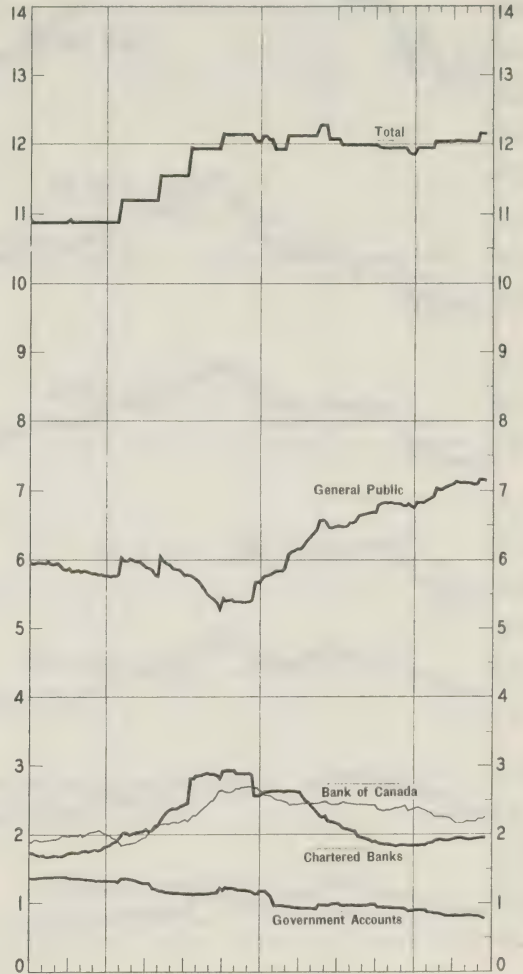
DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

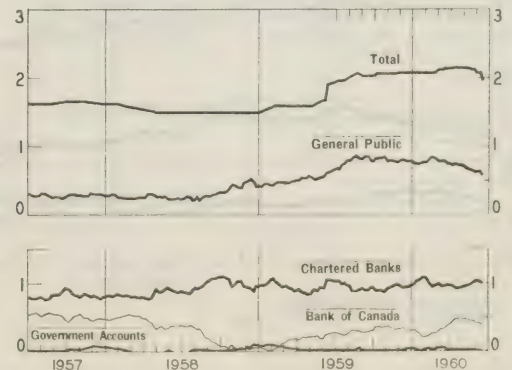
TOTAL OUTSTANDING



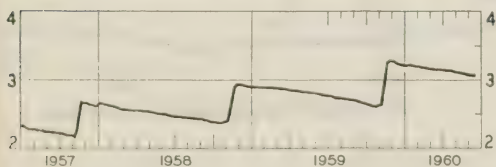
MARKETABLE BONDS



TREASURY BILLS

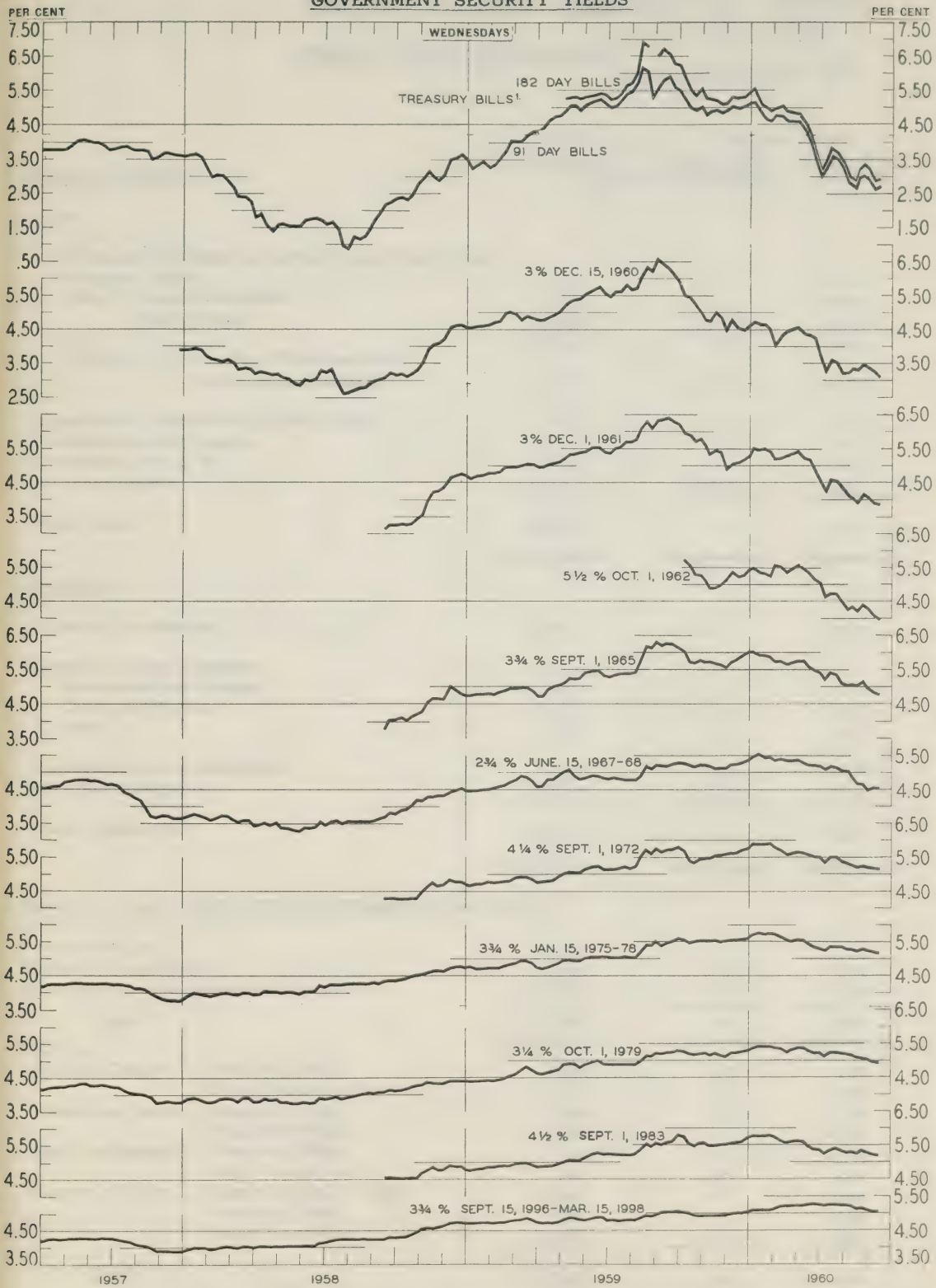


CANADA SAVINGS BONDS



LAST DATE PLOTTED JUNE 15
1960

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JUNE 15
18/6/80

June 23, 1960.

BANK OF CANADA UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS* DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	380.3	- 3.8	129.4
Other - 2 years and under	440.8	1.3	304.5
Over 2 years	1,768.8	10.2	-459.4

Total	2,589.9	7.8	- 25.4
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(of which:- held under "Purchase and Resale Agreements")	(19.9)	(13.5)	(19.9)
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Advances to chartered & savings banks	11.0	11.0	8.0
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Foreign currency assets	54.2	- 1.0	- 18.4
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Investment in I. D. B.	86.5	-	5.5
------------------------	------	---	-----

All other assets	86.0	-10.2	19.4
------------------	------	-------	------

Total Assets	2,827.6	7.6	- 10.9
--------------	---------	-----	--------

Liabilities

Notes in Circulation	1,976.7	- 4.7	25.3
----------------------	---------	-------	------

Canadian Dollar Deposits

Government of Canada	39.0	- 1.8	- 11.5
----------------------	------	-------	--------

Chartered Banks	615.5	27.2	- 34.8
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Other	29.2	- 2.6	1.7
-------	------	-------	-----

Foreign currency liabilities	44.2	- 1.0	- 18.9
------------------------------	------	-------	--------

All other liabilities	122.9	- 9.4	27.2
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Total Liabilities	2,827.6	7.6	- 10.9
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,965	-	30
----------------	-------	---	----

Canada Savings Bonds	3,066	- 7	294
----------------------	-------	-----	-----

All other direct & guaranteed securities	12,152	- 2	82
--	--------	-----	----

Total	17,183	-10	406
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Held by:

Bank of Canada - Treasury Bills	384	- 4	129
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Other Securities	2,260	13	-159
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Chartered Banks - Treasury Bills	994	5	- 31
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Other Securities	1,958	- 2	-216
------------------	-------	-----	------

Govt. Accounts - Treasury Bills	6	-	- 4
---------------------------------	---	---	-----

Other Securities	767	-17	-229
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General Public - Canada Savings Bonds	3,066	- 7	294
---------------------------------------	-------	-----	-----

Treasury Bills	581	- 1	- 64
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Other Securities	7,168	4	686
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Total	17,183	-10	406
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GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

427	-38	- 15
-----	-----	------

* For earlier data and footnote information see Bank of Canada Statistical Summary.

As at	Increase since	
<u>June 15/60</u>	<u>June 8/60</u>	<u>June 17/59</u>
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	588	- 11	- 58
Bank of Canada notes	347	- 24	- 7
Day-to-Day loans	138	9	123
Treasury bills	990	- 40	- 48
Other Govt. securities (amortized value)	1,958	3	-230
Net foreign assets	- 22	- 5	10
Call loans to stockbrokers	75	6	4
Call loans to investment dealers	69	13	36
Sub-total	4,143	- 48	-170
Loans to provinces	28	3	- 8
Loans to municipalities	209	- 12	- 50
Loans to grain dealers	376	- 9	15
Canada Savings Bond loans	70	- 5	7
Loans to instalment finance companies	381	- 1	82
General loans	4,895	- 35	69
Insured mortgages	983	-	127
Provincial securities	352	2	- 46
Municipal securities	194	- 1	- 14
Corporate securities	499	- 2	- 41
Total of Foregoing Assets	12,130	-109	- 29

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,894	2	- 70
Government deposits	424	-115	14
Personal savings deposits	7,083	5	- 48
Total Deposits (less float)	11,401	-109	-104
Estimated float	738	231	- 19
Total Canadian Deposits	12,139	122	-122

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	131	-	6
notes	1,635	20	35
Total chartered bank deposits (less float)	11,401	-109	-104
Total Currency and Chartered Bank Deposits	13,166	- 89	- 62

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

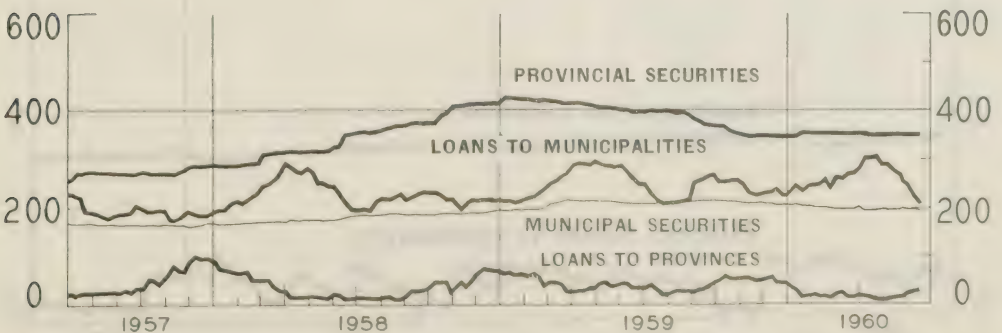
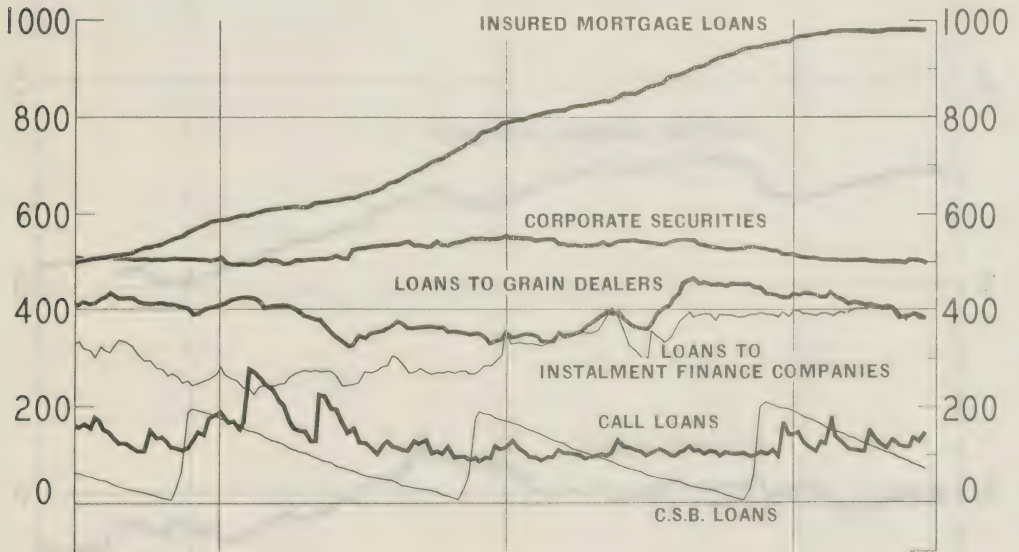
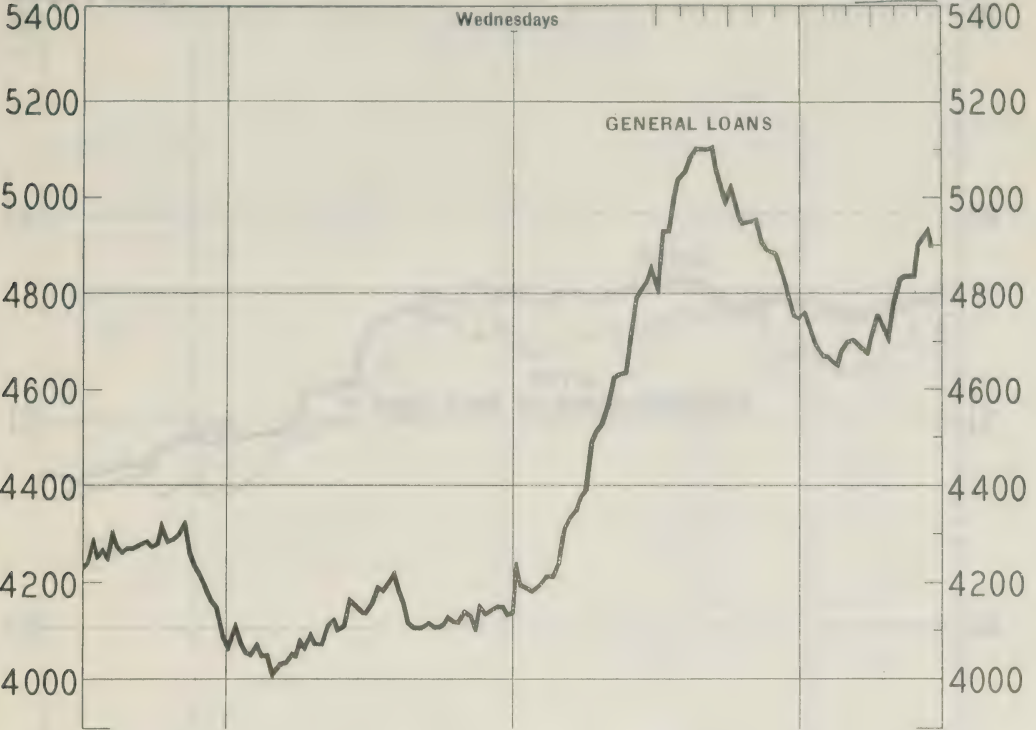
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED JUNE 15
23/6/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

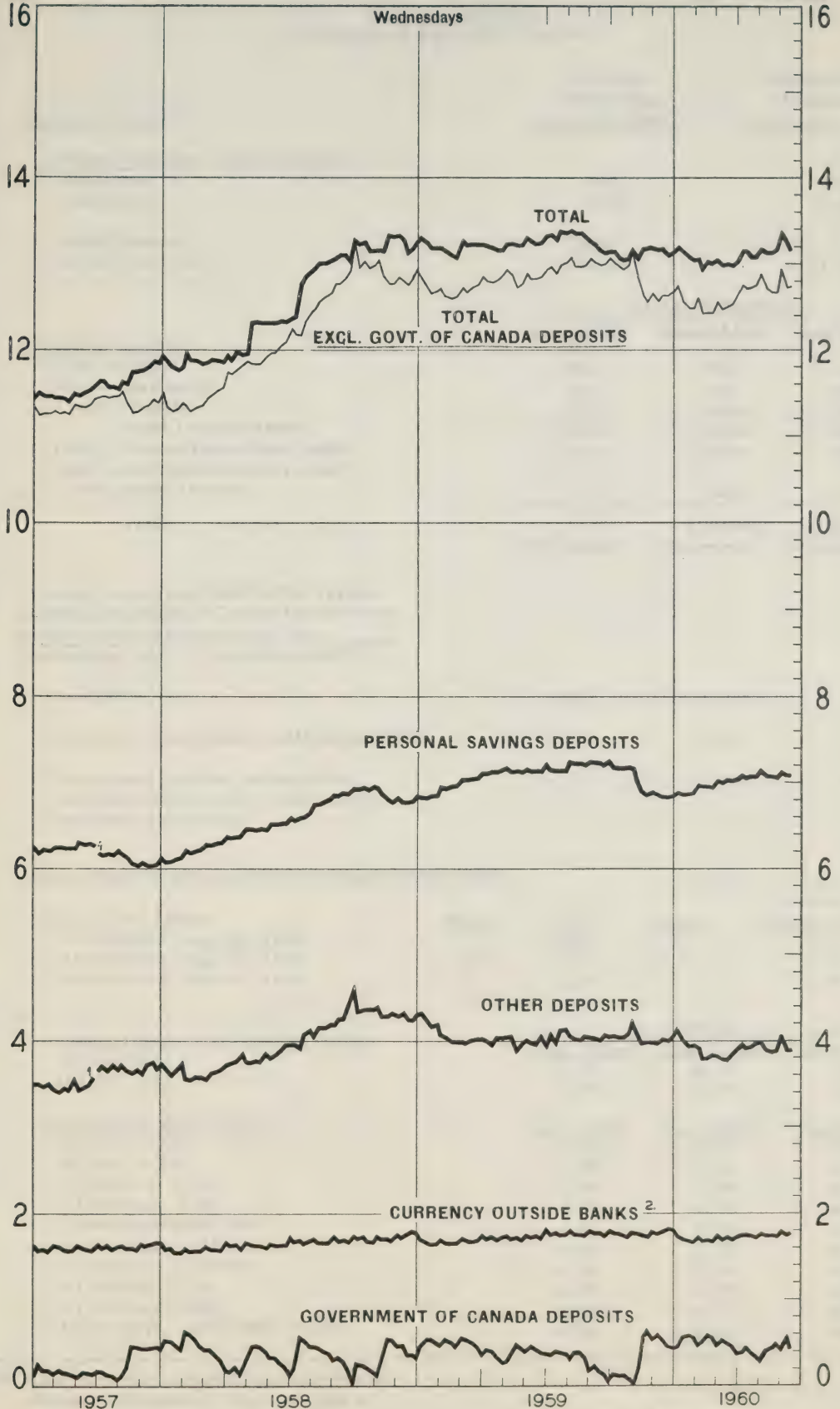


LAST DATE PLOTTED JUNE 15
23/6/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED JUNE 15
23/6/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

	Average Week Ending June 22, 1960	Cumulative Average June 1-22, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	970	966
Cash Ratio	8.1%	8.1%
Liquid Assets	2,089	2,115
Liquid Asset Ratio	17.5%	17.7%
<u>As at Wednesday</u>		
	<u>June 22/60</u>	<u>June 15/60</u> <u>June 8/60</u>
<u>Selected Assets</u>		
Cash Reserve	982	955 966
Day-to-Day Loans	129*	138 129
Treasury Bills	994*	990** 1,030
Total Liquid Assets	2,105*	2,083** 2,124
Other Canadas (amortized value)	1,956*	1,958** 1,955
Call Loans to Stockbrokers and Investment Dealers	152*	144** 125
Total	4,213*	4,185** 4,204

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 0.1	- 0.2	- 1.7
Securities held under resale agreements	-19.9	- 6.4	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.2	- 4.8	- 1.6

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending June 22, 1960	3	2 3/4	3	2.93
Week ending June 15, 1960	2 7/8	2 1/2	2 7/8	2.70
Week ending June 8, 1960	3	2 3/4	3	2.95
<u>As at</u>				
Average treasury bill rate at tender	<u>June 23/60</u>	<u>June 16/60</u>	<u>June 9/60</u>	
91 day bills	2.98	2.71	2.65	
182 day bills	3.19	2.92	2.89	
<u>Government Bond Yields</u> ⁽²⁾				
	<u>June 22/60</u>	<u>June 15/60</u>	<u>June 8/60</u>	
3% Dec. 15/60	3.13	3.11	3.26	
3% Dec. 1/61	3.88	3.84	3.88	
5 1/2% Oct. 1/62	3.79	3.97	4.11	
3 3/4% Sept. 1/65	4.68	4.78	4.82	
2 3/4% June 15/67-68	4.50	4.53	4.54	
4 1/4% Sept. 1/72	5.10	5.15	5.17	
3 3/4% Jan. 15/75-78	5.09	5.16	5.19	
3 1/4% Oct. 1/79	4.87	4.95	4.96	
4 1/2% Sept. 1/83	5.13	5.17	5.20	
3 3/4% Sept. 15/96-Mar. 15/98	4.96	5.04	5.05	

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$ 366.6

Statutory deposits: June \$11,958.0

(2) Based on Wednesday closing mid-market prices.

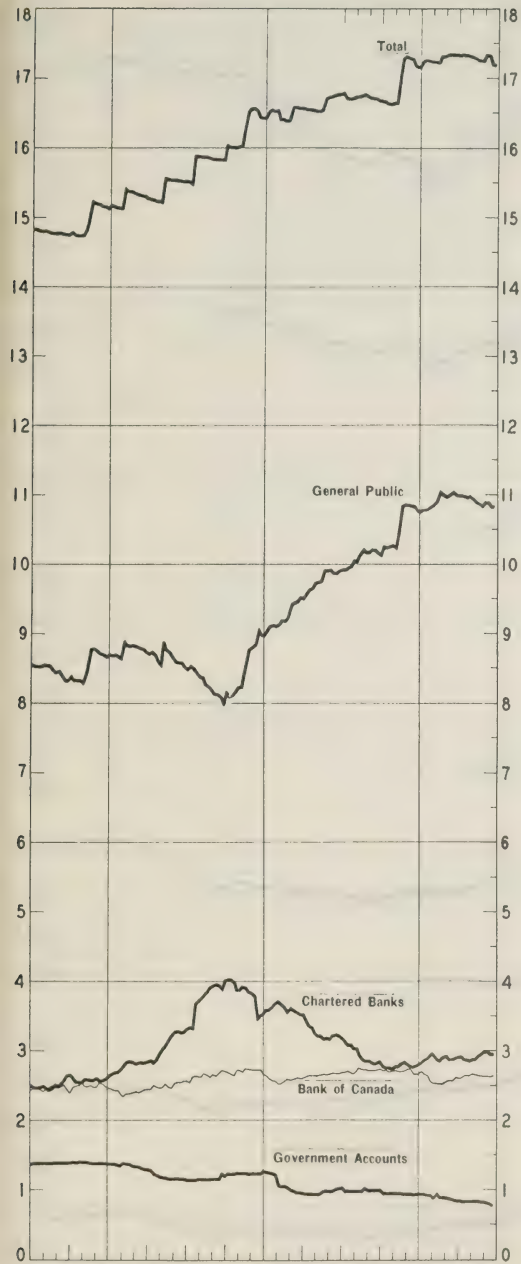
* Preliminary.

** Revised.

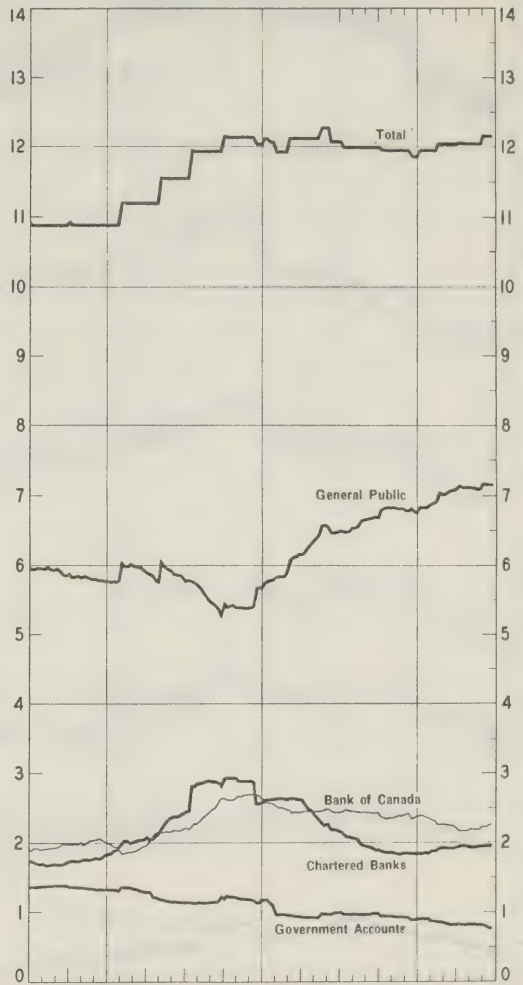
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

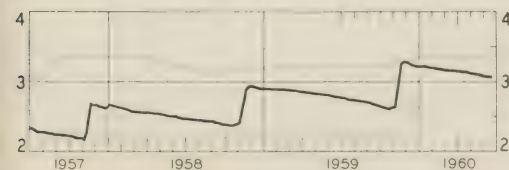
TOTAL OUTSTANDING



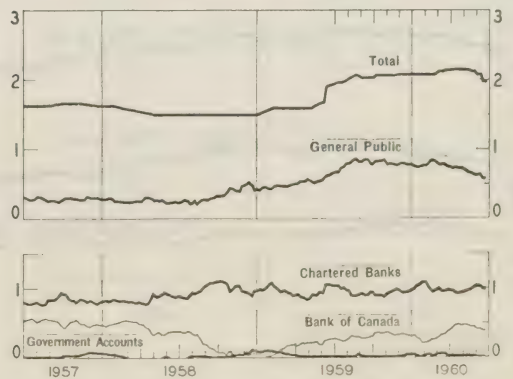
MARKETABLE BONDS



CANADA SAVINGS BONDS



TREASURY BILLS



LAST DATE PLOTTED JUNE 22
23/6/60

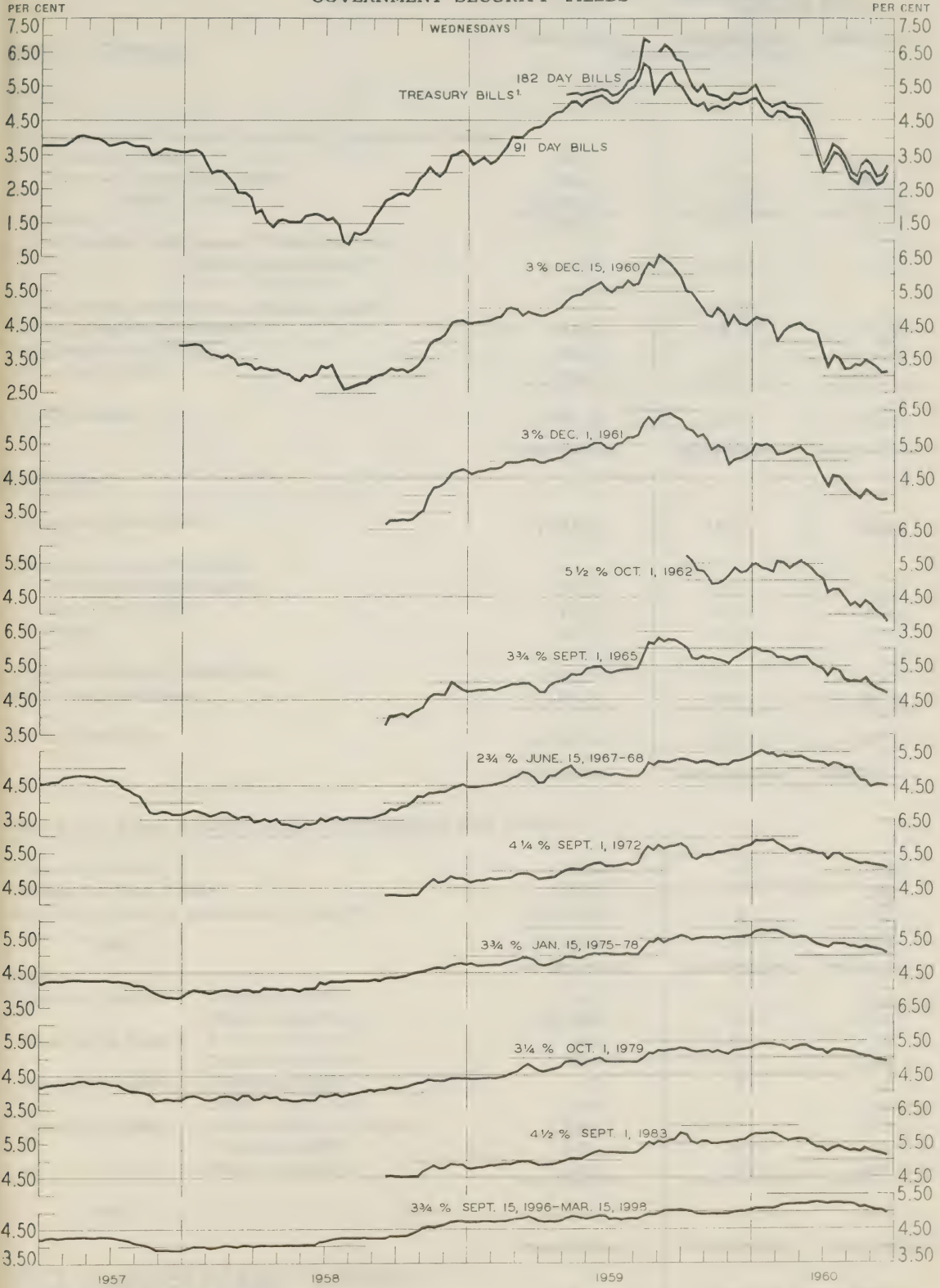
DOSE OF CHLORINE DURING THE TREATMENT OF
 DYSPEPSIA AND GASTRITIS
 (continued)

CHLORINE DURING THE TREATMENT

CHLORINE DURING THE TREATMENT



GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JUNE 22
23/6/60

As at
June 29/60

June 22/60

July 1/59

(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	385.1	4.8	133.9
Other - 2 years and under	446.6	5.8	284.6
Over 2 years	1,768.2	- 0.6	-437.5
Total	2,599.8	10.0	- 19.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-19.9)	(-)

Advances to chartered & savings banks

Foreign currency assets	52.2	- 2.0	- 13.0
Investment in I. D. B.	86.5	-	5.3
All other assets	104.1	18.1	- 13.1

Total Assets

2,842.6	15.1	- 39.9
---------	------	--------

Liabilities

Notes in Circulation

1,992.8	16.1	24.2
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Canadian Dollar Deposits

Government of Canada	39.5	0.5	- 9.4
Chartered Banks	619.5	4.0	- 8.6
Other	30.0	0.8	3.1

Foreign currency liabilities

42.8	- 1.3	- 12.3
------	-------	--------

118.0	- 5.0	- 36.9
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Total Liabilities

2,842.6	15.1	- 39.9
---------	------	--------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,965	-	10
Canada Savings Bonds	3,059	- 7	292
All other direct & guaranteed securities	12,150	- 2	81
Total	17,174	- 9	383

Held by:

Bank of Canada - Treasury Bills	389	5	134
Other Securities	2,265	5	-157
Chartered Banks - Treasury Bills	948	-46	- 73
Other Securities	1,969	11	-184
Govt. Accounts - Treasury Bills	7	2	- 2
Other Securities	765	- 2	-233
General Public - Canada Savings Bonds	3,059	- 7	292
Treasury Bills	621	40	- 49
Other Securities	7,151	-17	655

Total

17,174	- 9	383
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GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

410	-18	- 15
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	As at <u>June 22/60</u>	Increase since <u>June 15/60</u> <u>June 24/59</u>	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	616	27	- 35
Bank of Canada notes	372	25	1
Day-to-Day loans	126	- 12	94
Treasury bills	994	5	- 31
Other Govt. securities (amortized value)	1,956	- 2	-220
Net foreign assets	- 19	- 11*	9
Call loans to stockbrokers	66	- 9	- 3
Call loans to investment dealers	76	7	46
Sub-total	<u>4,187</u>	<u>29*</u>	<u>-138</u>
Loans to provinces	19	- 9	- 17
Loans to municipalities	208	- 1	- 39
Loans to grain dealers	387	12	27
Canada Savings Bond loans	64	- 5	6
Loans to instalment finance companies	379	- 2	79
General loans	4,899	4	42
Insured mortgages	983	-	121
Provincial securities	350	- 2	- 48
Municipal securities	196	1	- 13
Corporate securities	<u>499</u>	<u>-</u>	<u>- 41</u>
Total of Foregoing Assets	<u>12,171</u>	<u>28*</u>	<u>- 21</u>
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,971	62*	- 59
Government deposits	388	- 36	- 4
Personal savings deposits	<u>7,073</u>	<u>- 10</u>	<u>- 43</u>
Total Deposits (less float)	11,432	17*	-106
Estimated float	<u>583</u>	<u>-141*</u>	<u>-115</u>
Total Canadian Deposits	<u>12,015</u>	<u>-124</u>	<u>-221</u>
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	131	-	6
notes	1,605	- 30	25
Total chartered bank deposits (less float)	<u>11,432</u>	<u>17*</u>	<u>-106</u>
Total Currency and Chartered Bank Deposits	<u>13,167</u>	<u>- 13*</u>	<u>- 75</u>

* Figures for a number of previous weeks have been revised.

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

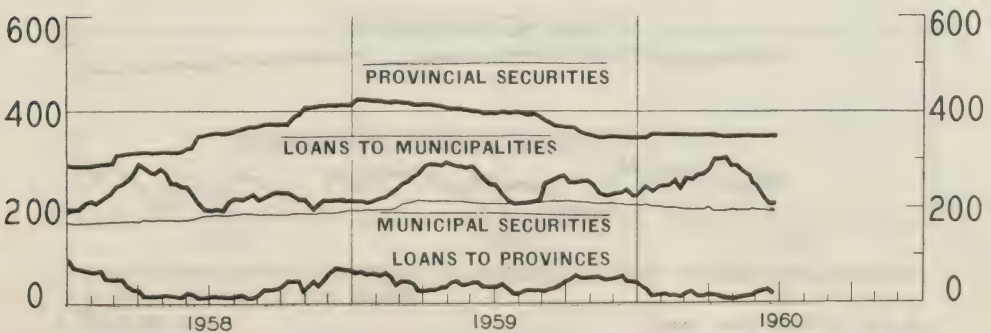
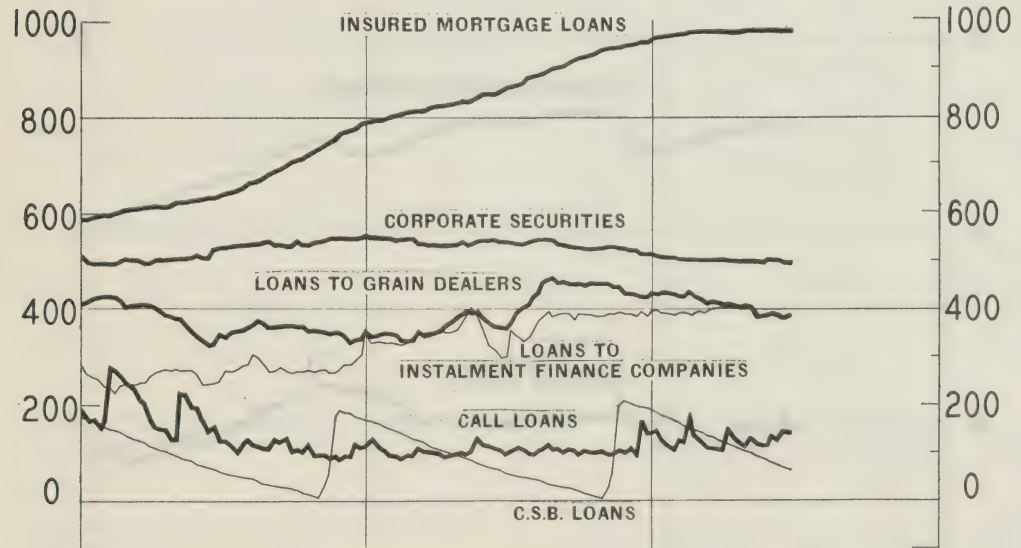
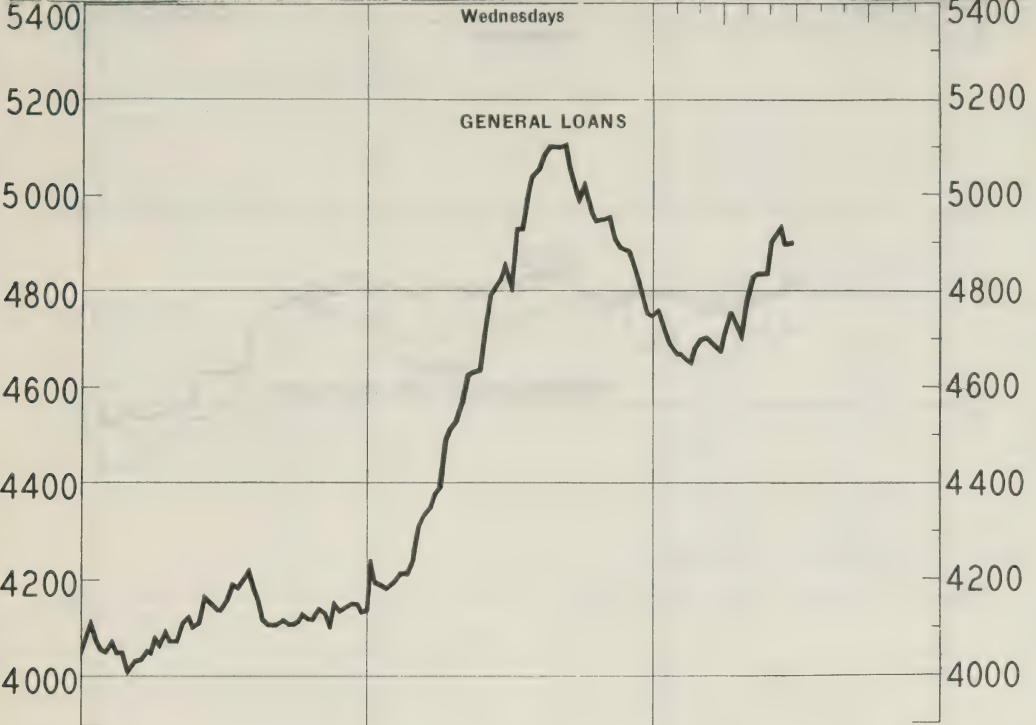
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

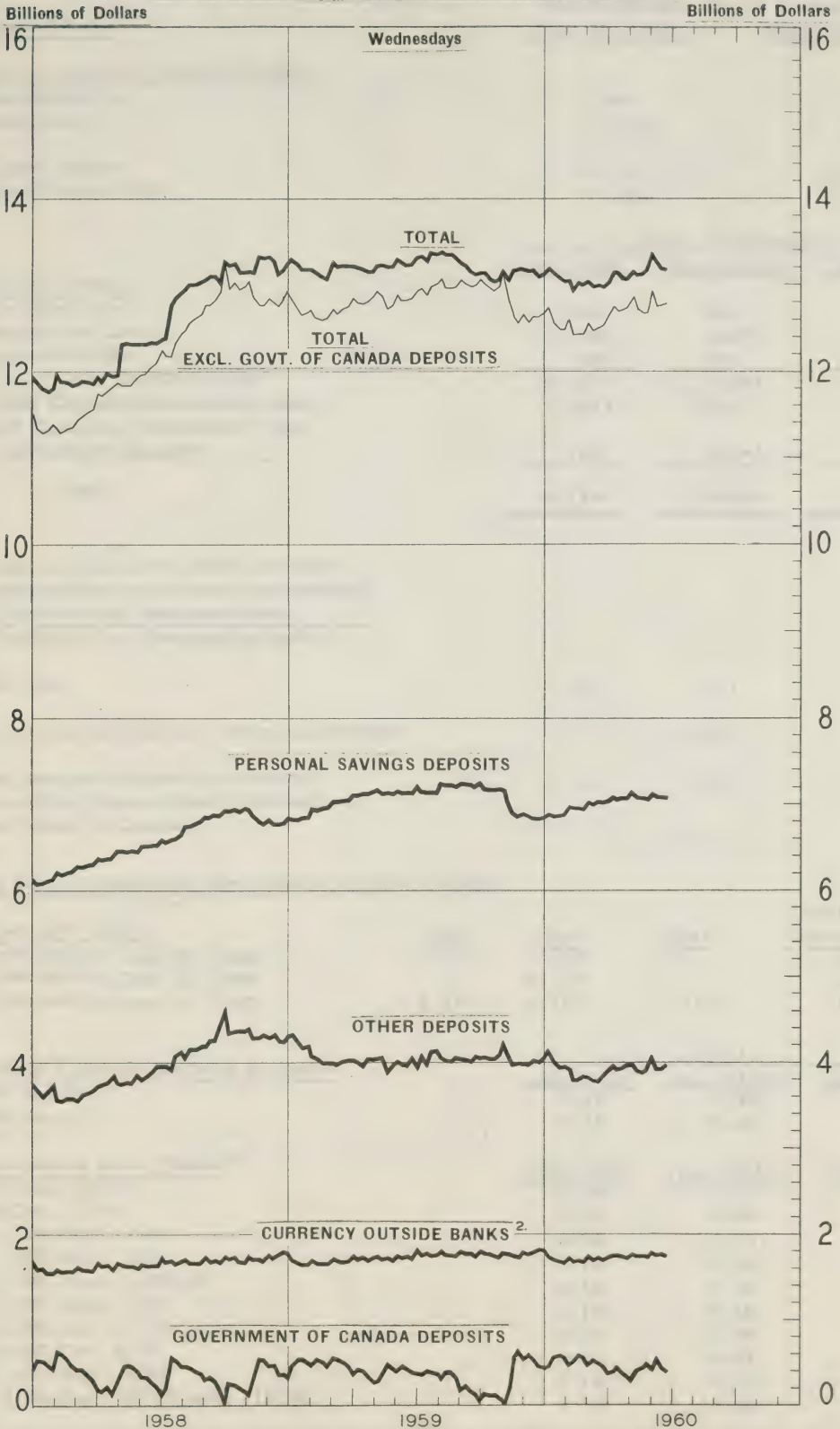
Millions of Dollars

Millions of Dollars



LAST DATE PLOTTED JUNE 22
30/6/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED JUNE 22
30/6/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾	Average	Cumulative		
	Week Ending June 29, 1960	Average June 1-29, 1960		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	984	970		
Cash Ratio	8.2%	8.1%		
Liquid Assets	2,073	2,105		
Liquid Asset Ratio	17.3%	17.6%		
<u>As at Wednesday</u>				
	June 29/60	June 22/60	June 15/60	
<u>Selected Assets</u>				
Cash Reserve	986	982	955	
Day-to-Day Loans	132*	126**	138	
Treasury Bills	948*	994	990	
Total Liquid Assets	2,067*	2,102**	2,083	
Other Canadas (amortized value)	1,967*	1,956	1,958	
Call Loans to Stockbrokers and Investment Dealers	142*	142**	144	
Total	4,176*	4,200**	4,185	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 22.9	- 0.1	- 0.2	
Securities held under resale agreements	-	-19.9	- 6.4	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.7	+ 2.2	- 4.8	
3. Money Market Rates and Government Security Yields				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending June 29, 1960	3 1/8	2 7/8	3	3.03
Week ending June 22, 1960	3	2 3/4	3	2.93
Week ending June 15, 1960	2 7/8	2 1/2	2 7/8	2.70
<u>Average treasury bill rate at tender</u>				
	<u>As at</u>			
91 day bills	June 29/60	June 23/60	June 16/60	
182 day bills	3.07	2.98	2.71	
	3.23	3.19	2.92	
<u>Government Bond Yields⁽²⁾</u>				
	June 29/60	June 22/60	June 15/60	
3% Dec. 15/60	3.05	3.13	3.11	
3% Dec. 1/61	4.07	3.88	3.84	
5 1/2% Oct. 1/62	3.86	3.79	3.97	
3 3/4% Sept. 1/65	4.74	4.68	4.78	
2 3/4% June 15/67-68	4.50	4.50	4.53	
4 1/4% Sept. 1/72	5.15	5.10	5.15	
3 3/4% Jan. 15/75-78	5.08	5.09	5.16	
3 1/4% Oct. 1/79	4.85	4.87	4.95	
4 1/2% Sept. 1/83	5.14	5.13	5.17	
3 3/4% Sept. 15/96-Mar. 15/98	4.94	4.96	5.04	

(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 366.6; July \$ 353.6
Statutory deposits: June \$11,958.0; July \$12,094.7

(2) Based on Wednesday closing mid-market prices.

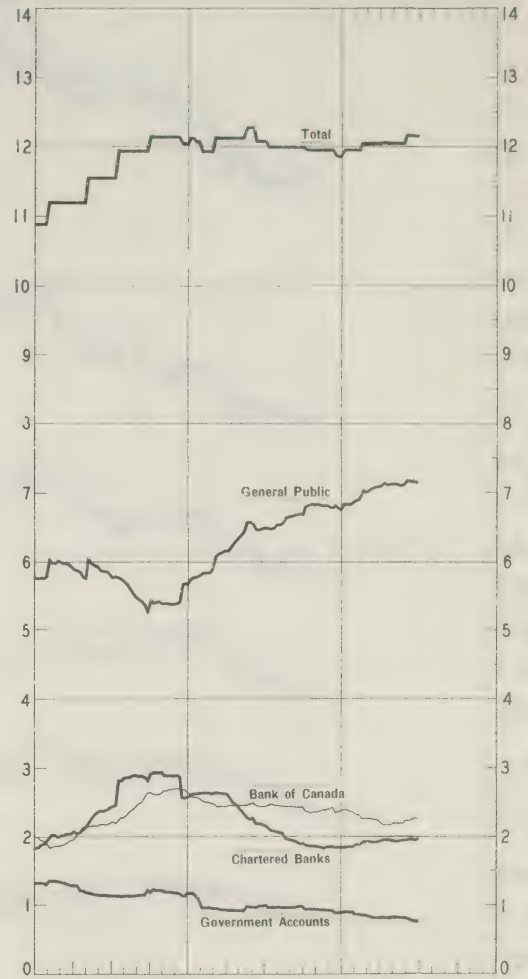
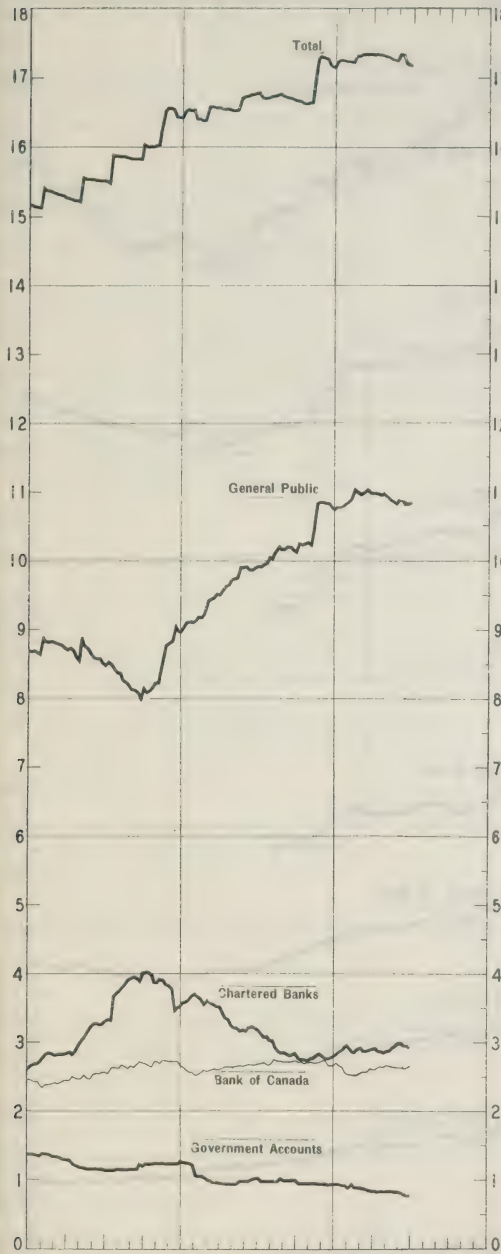
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

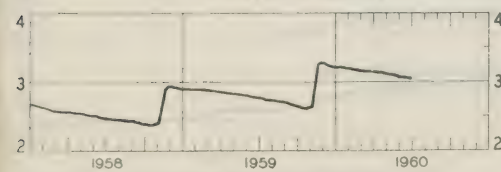
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

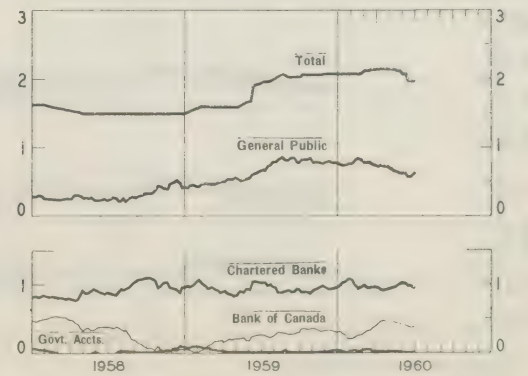
MARKETABLE BONDS



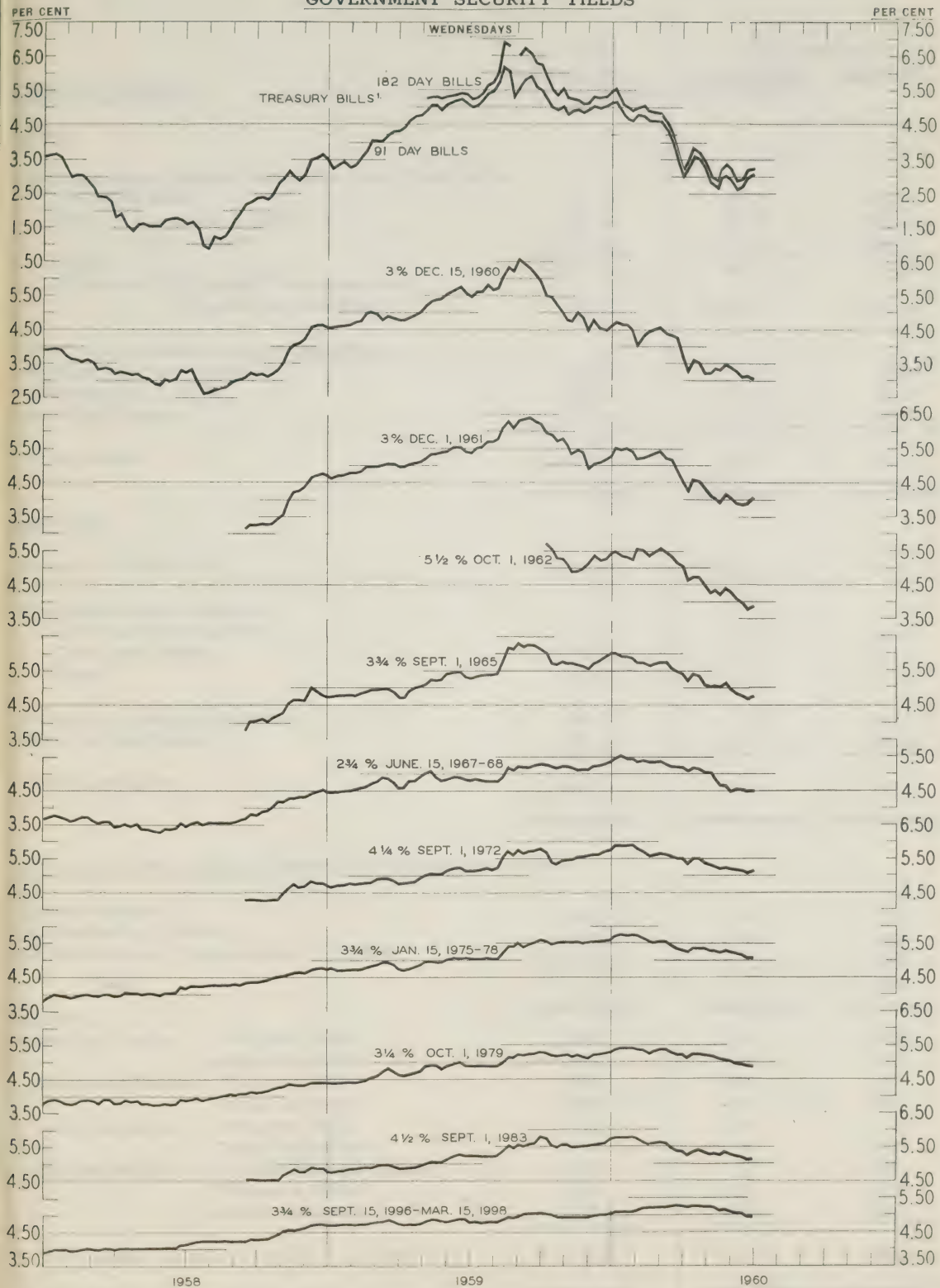
CANADA SAVINGS BONDS



TREASURY BILLS

LAST DATE PLOTTED JUNE 29
30/6/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JUNE 29
30/6/60

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

	As at July 6/60	Increase since June 29/60	July 8/59
	(Millions of Dollars)		
Treasury Bills	403.4	18.3	158.5
Other - 2 years and under	487.2	40.6	294.3
Over 2 years	1,775.3	7.1	-418.9
Total	2,665.9	66.1	33.9
(of which:- held under "Purchase and Resale Agreements")	(32.1)	(32.1)	(32.1)

Advances to chartered & savings banks

Foreign currency assets	60.0	7.8	8.0
Investment in I. D. B.	86.7	0.2	5.5
All other assets	127.9	23.8	27.0

Total Assets	2,940.6	97.9	74.3
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Liabilities

Notes in Circulation	2,015.8	23.1	23.6
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Canadian Dollar Deposits

Government of Canada	40.2	0.7	0.5
Chartered Banks	617.3	- 2.2	- 14.0
Other	31.1	1.1	7.3

Foreign currency liabilities

All other liabilities	50.3	7.4	8.0
	185.8	67.8	49.0

Total Liabilities	2,940.6	97.9	74.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,965	-	10
Canada Savings Bonds	3,055	- 5	297
All other direct & guaranteed securities	12,149	- 1	152
Total	17,169	- 6	459

Held by:

Bank of Canada	- Treasury Bills	407	18	158
	Other Securities	2,312	48	-129
Chartered Banks	- Treasury Bills	970	21	- 52
	Other Securities	1,941	-27	-160
Govt. Accounts	- Treasury Bills	17	10	8
	Other Securities	768	3	-197
General Public	- Canada Savings Bonds	3,055	- 5	297
	Treasury Bills	571	-49	-105
	Other Securities	7,127	-25	638
Total		17,169	- 6	459

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

	375	-37	- 39
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	As at June 29/60	Increase since June 22/60 July 1/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	620	4	- 9
Bank of Canada notes	330	-42	36
Day-to-Day loans	132	6	66
Treasury bills	948	-46	- 73
Other Govt. securities (amortized value)	1,968	12	-183
Net foreign assets	4	23	- 54
Call loans to stockbrokers	63	- 3	2
Call loans to investment dealers	78	2	34
Sub-total	4,142	-45	-181
Loans to provinces	19	-	- 17
Loans to municipalities	203	- 5	- 43
Loans to grain dealers	385	- 2	14
Canada Savings Bond loans	59	- 5	3
Loans to instalment finance companies	389	10	33
General loans	4,958	59	151
Insured mortgages	983	-	118
Provincial securities	348	- 1	- 49
Municipal securities	198	3	- 9
Corporate securities	501	2	- 39
Total of Foregoing Assets	12,187	15	- 18
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,005	35	62
Government deposits	372	-18	- 3
Personal savings deposits	7,086	13	-115
Total Deposits (less float)	11,463	30	- 56
Estimated float	603	21	-541
Total Canadian Deposits	12,066	52	-597
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	133	-	9
notes	1,663	58	- 11
Total chartered bank deposits (less float)	11,463	30	- 56
Total Currency and Chartered Bank Deposits	13,259	89	- 59

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

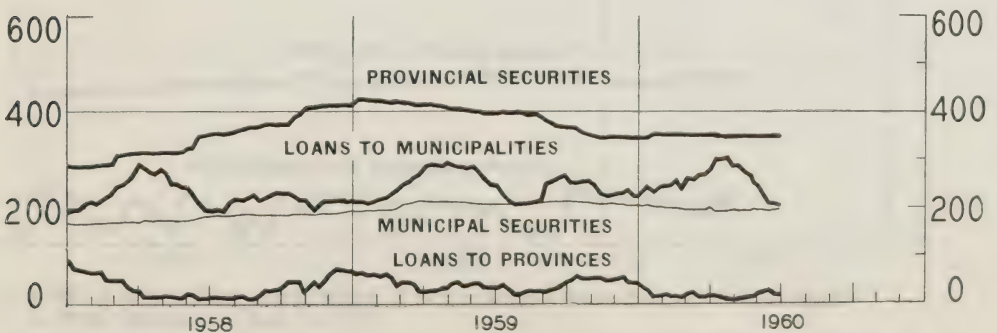
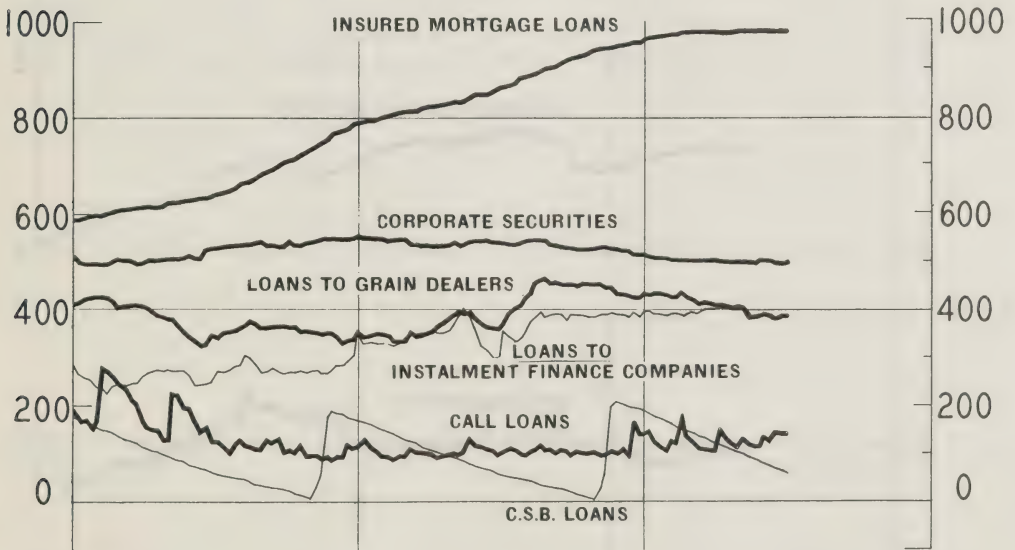
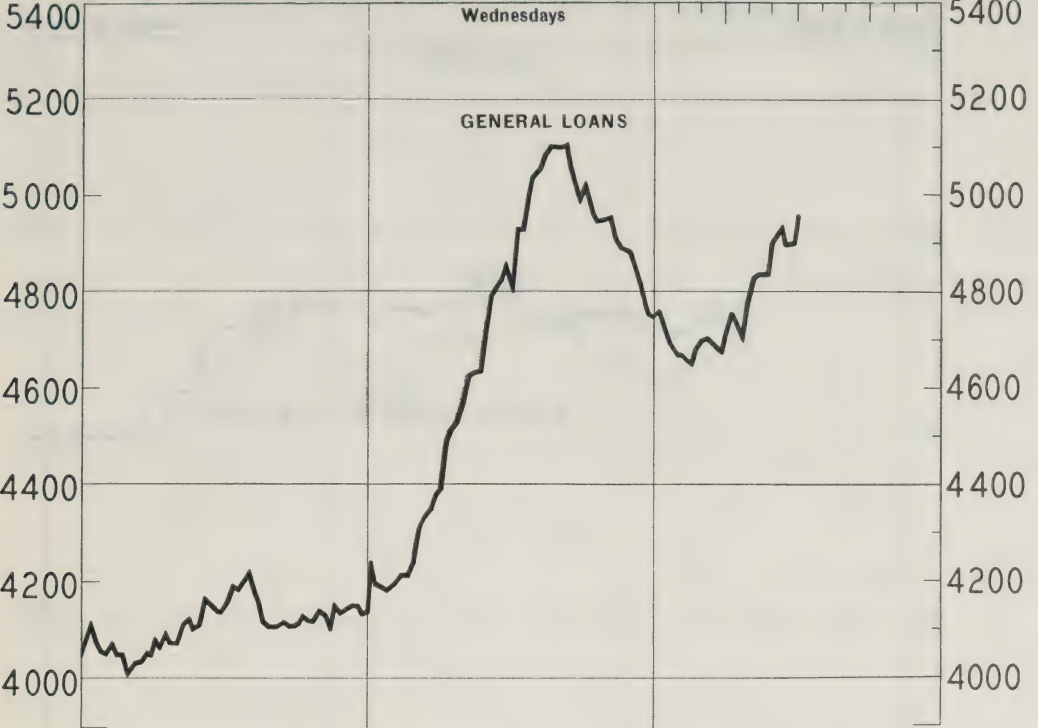
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED JUNE 29
7/7/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

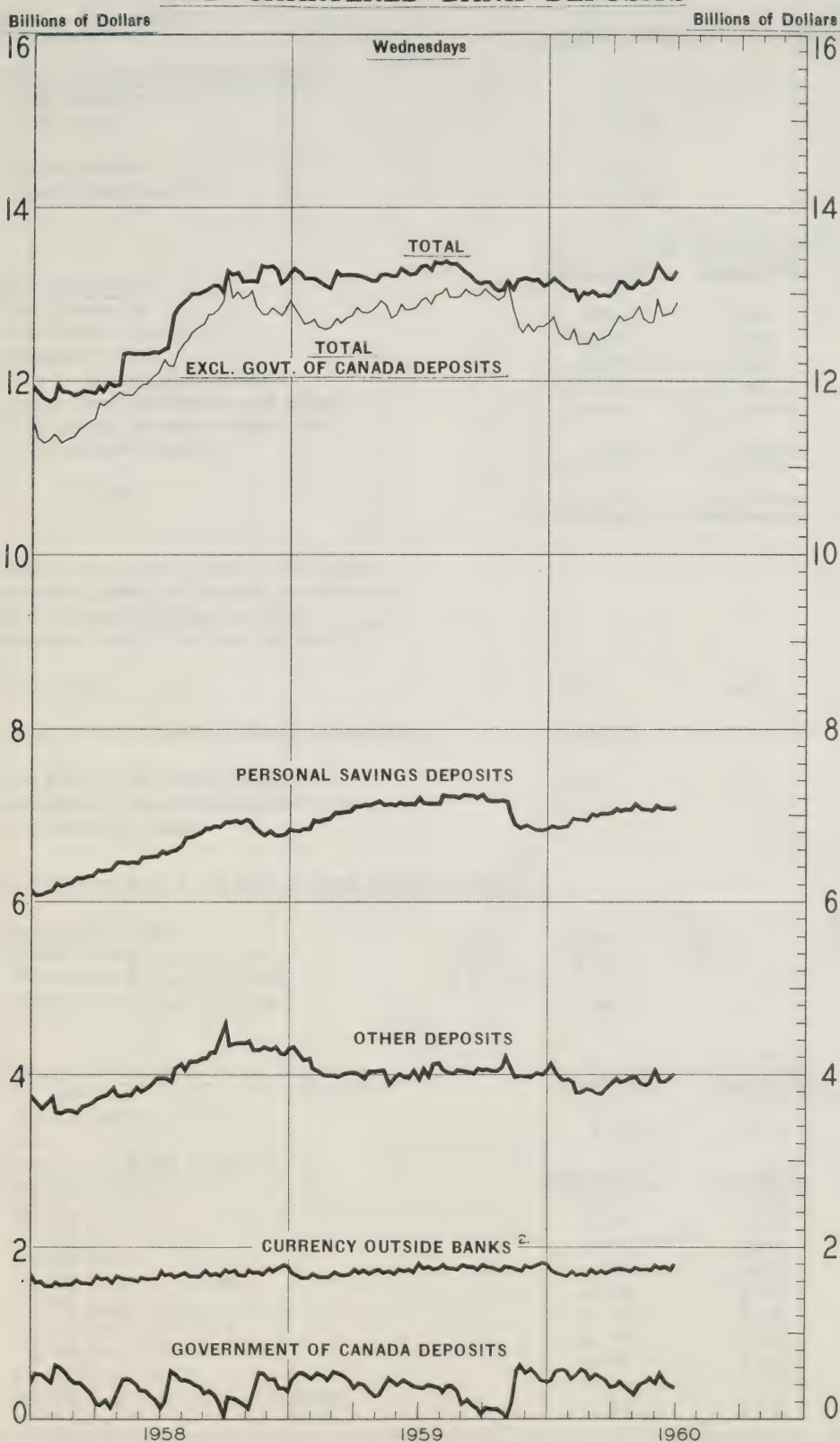
Millions of Dollars

Millions of Dollars



LAST DATE PLOTTED JUNE 29
7/7/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED JUNE 29
7/7/60

MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks ⁽¹⁾	Average	Cumulative
	June 1960	Average July 1-6, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	970	958
Cash Ratio	8.1%	7.9%
Liquid Assets	2,104	2,058
Liquid Asset Ratio	17.6%	17.0%
<u>As at Wednesday</u>		
	July 6/60	June 29/60 June 22/60
<u>Selected Assets</u>		
Cash Reserve	971	986 982
Day-to-Day Loans	105*	132 126
Treasury Bills	970*	948 994
Total Liquid Assets	2,046*	2,067 2,102
Other Canadas (amortized value)	1,941*	1,968** 1,956
Call Loans to Stockbrokers and Investment Dealers	137*	140** 142
Total	4,124*	4,175** 4,200

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+21.2	-22.9	- 0.1
Securities held under resale agreements	-32.1	-	-19.9
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+14.5	+ 3.7	+ 2.2

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 6, 1960	3 1/4	2 3/4	3 1/4	3.13
Week ending June 29, 1960	3 1/8	2 7/8	3	3.03
Week ending June 22, 1960	3	2 3/4	3	2.93

Average treasury bill rate at tender	As at		
	July 7/60	June 29/60	June 23/60
91 day bills	3.17	3.07	2.98
182 day bills	3.35	3.23	3.19

Government Bond Yields ⁽²⁾	July 6/60	June 29/60	June 22/60
3% Dec. 15/60	3.00	3.05	3.13
3% Dec. 1/61	3.91	4.07	3.88
5 1/2% Oct. 1/62	3.81	3.86	3.79
3 3/4% Sept. 1/65	4.73	4.74	4.68
2 3/4% June 15/67-68	4.54	4.50	4.50
4 1/4% Sept. 1/72	5.15	5.15	5.10
3 3/4% Jan. 15/75-78	5.07	5.08	5.09
3 1/4% Oct. 1/79	4.85	4.85	4.87
4 1/2% Sept. 1/83	5.13	5.14	5.13
3 3/4% Sept. 15/96-Mar. 15/98	4.94	4.94	4.96

- (1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 366.6; July \$ 353.6
Statutory deposits: June \$11,958.0; July \$12,094.7

- (2) Based on Wednesday closing mid-market prices.

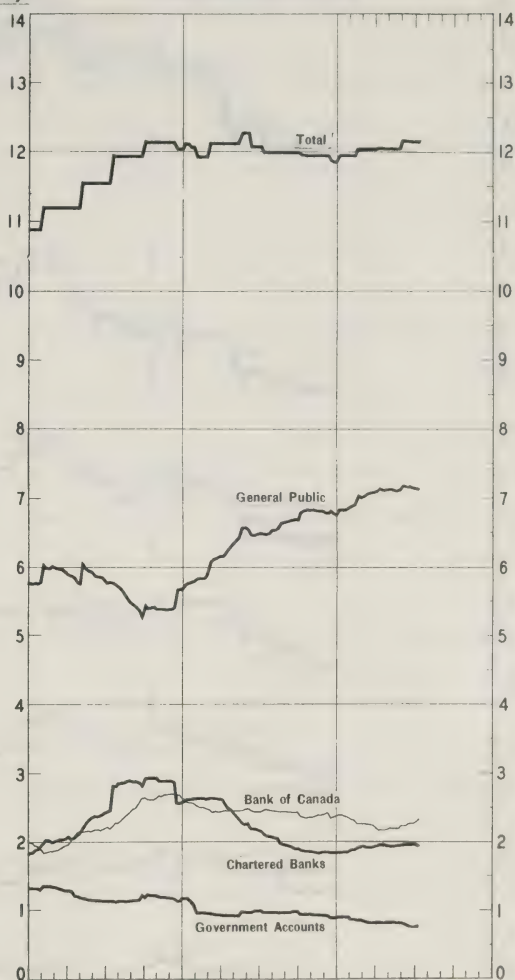
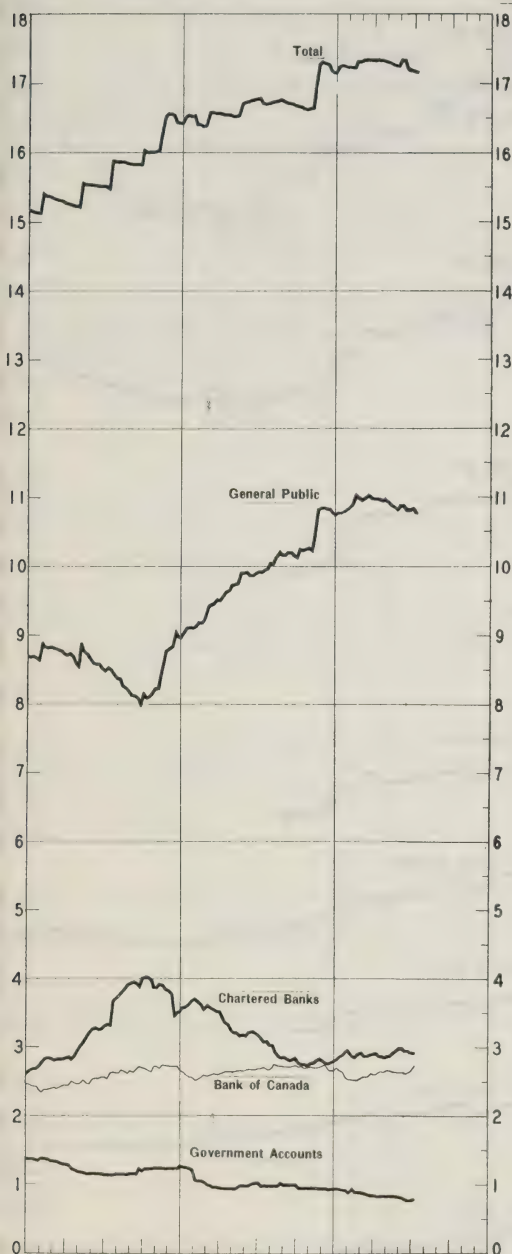
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

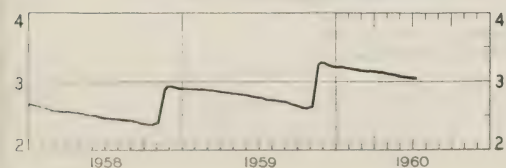
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

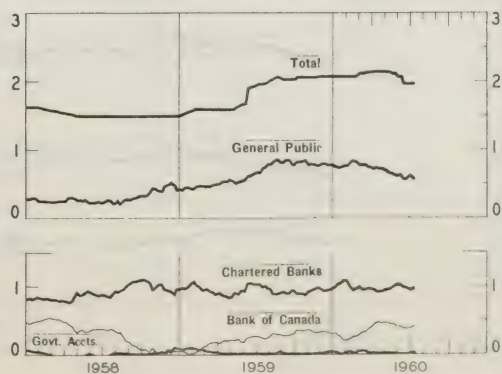
MARKETABLE BONDS



CANADA SAVINGS BONDS

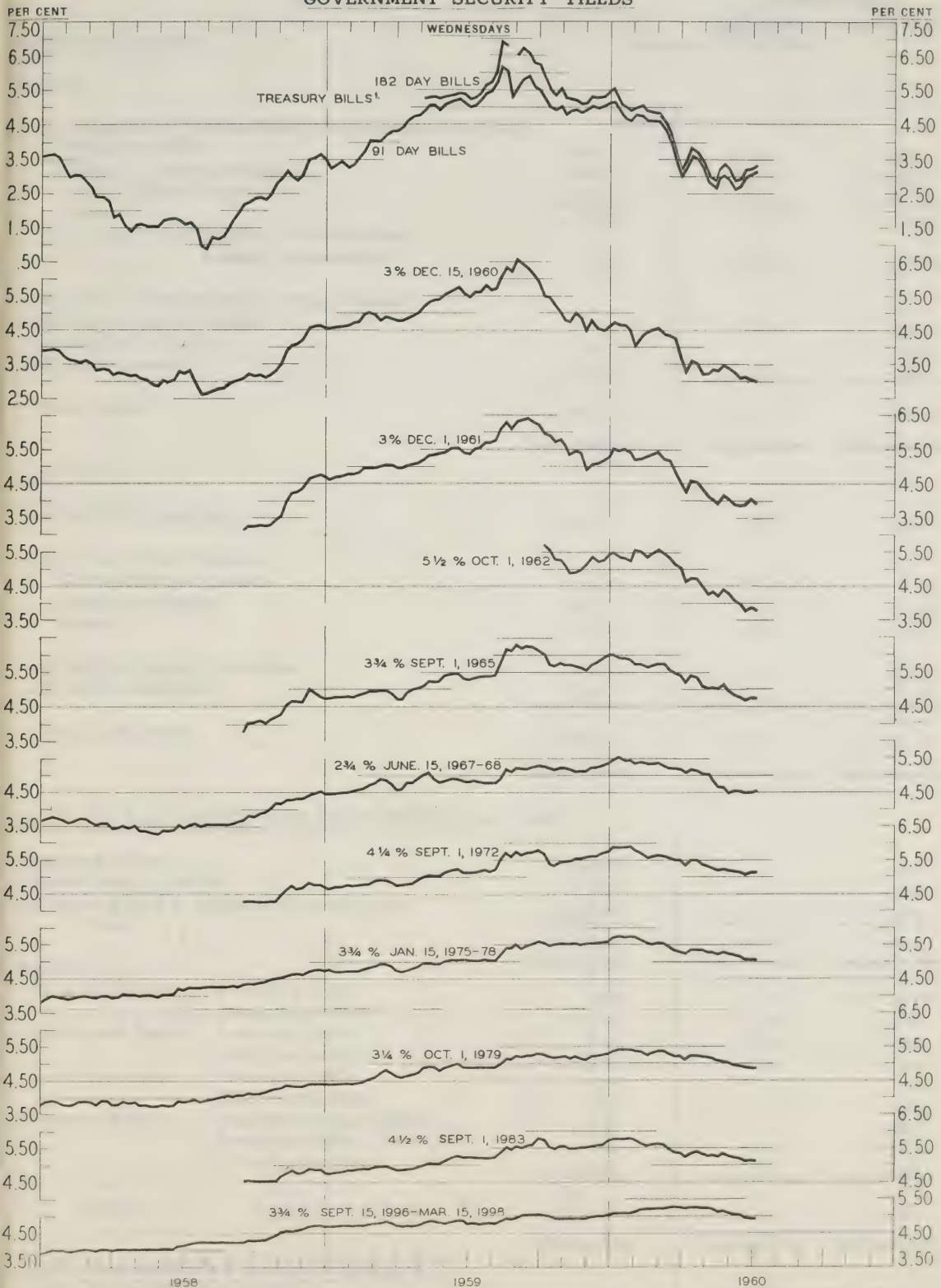


TREASURY BILLS



LAST DATE PLOTTED JULY 6
7/7-60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JULY 6
7/7/60

As at July 13/60	Increase since July 6/60 July 15/59	
(Millions of Dollars)		

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	401.3	- 2.1	167.3
Other - 2 years and under	499.1	11.8	283.5
Over 2 years	1,773.4	- 1.9	-419.0
Total	2,673.8	7.9	31.8
(of which:- held under "Purchase and Resale Agreements")	(17.0)	(-15.1)	(17.0)

Advances to chartered & savings banks

Foreign currency assets	58.0	- 2.0	19.3
Investment in I. D. B.	86.8	-	5.4
All other assets	64.2	-63.7	- 25.1

Total Assets	2,882.8	-57.7	31.4
--------------	---------	-------	------

Liabilities

Notes in Circulation	2,026.5	10.7	32.4
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Canadian Dollar Deposits

Government of Canada	39.0	- 1.2	- 2.1
Chartered Banks	623.1	5.7	- 16.8
Other	26.2	- 4.9	6.0

Foreign currency liabilities

All other liabilities	48.1	- 2.2	16.2
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	120.0	-65.8	- 4.2
--	-------	-------	-------

Total Liabilities	2,882.8	-57.7	31.4
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,965	-	10
Canada Savings Bonds	3,053	- 2	303
All other direct & guaranteed securities	12,148	- 1	154
Total	17,165	- 3	467

Held by:

Bank of Canada - Treasury Bills	405	- 2	167
Other Securities	2,322	10	-140
Chartered Banks - Treasury Bills	946	- 24	- 47
Other Securities	1,947	6	-136
Govt. Accounts - Treasury Bills	18	2	9
Other Securities	766	- 2	-199
General Public - Canada Savings Bonds	3,053	- 2	303
Treasury Bills	596	24	-119
Other Securities	7,113	- 15	628
Total	17,165	- 3	467

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

	500	126	60
--	-----	-----	----

As at July 6/60	Increase since June 29/60 July 8/59	
<u>(Millions of Dollars)</u>		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	617	- 2	- 14
Bank of Canada notes	347	17	- 18
Day-to-Day loans	105	-27	61
Treasury bills	970	21	- 52
Other Govt. securities (amortized value)	1,941	-27	-159
Net foreign assets	- 9	-13	- 11
Call loans to stockbrokers	65	2	2
Call loans to investment dealers	70	- 7	23
Sub-total	4,106	-36	-168
Loans to provinces	30	11	- 11
Loans to municipalities	197	- 6	- 29
Loans to grain dealers	408	23	16
Canada Savings Bond loans	56	- 3	3
Loans to instalment finance companies	375	-14	33
General loans	5,002	44	70
Insured mortgages	982	- 2	115
Provincial securities	343	- 5	- 56
Municipal securities	197	- 2	- 10
Corporate securities	499	- 2	- 39
Total of Foregoing Assets	12,195	9	- 76

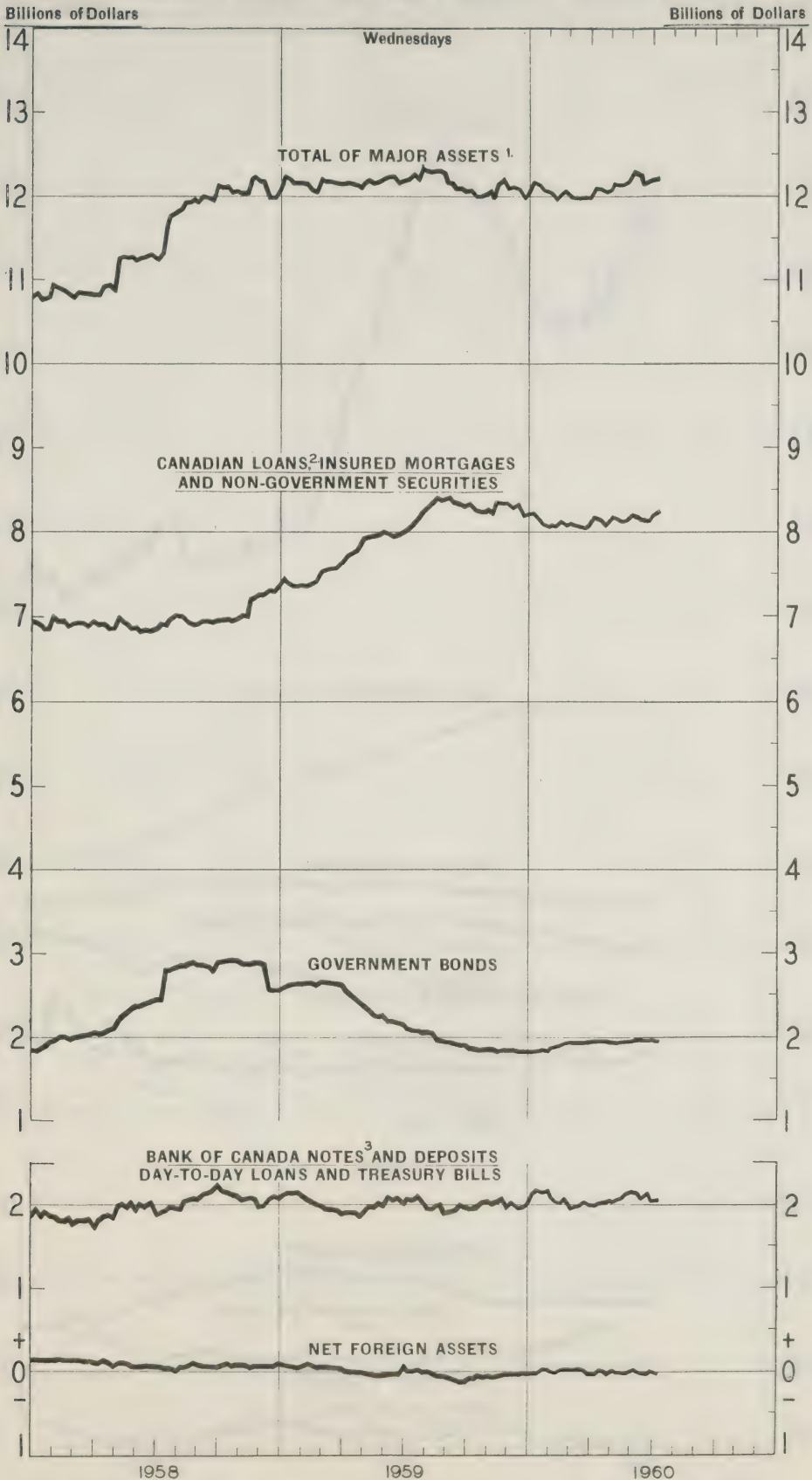
Canadian Deposit Liabilities

"All other" deposits (less total float)	4,013	8	- 55
Government deposits	335	-37	- 40
Personal savings deposits	7,124	38	- 24
Total Deposits (less float)	11,472	9	-118
Estimated float	677	74	- 15
Total Canadian Deposits	12,149	82	-133

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	133	-	9
notes	1,669	6	42
Total chartered bank deposits (less float)	11,472	9	-118
Total Currency and Chartered Bank Deposits	13,274	15	- 68

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

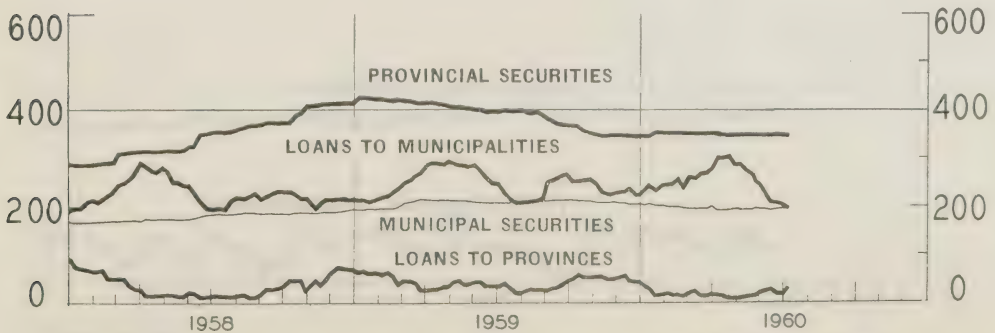
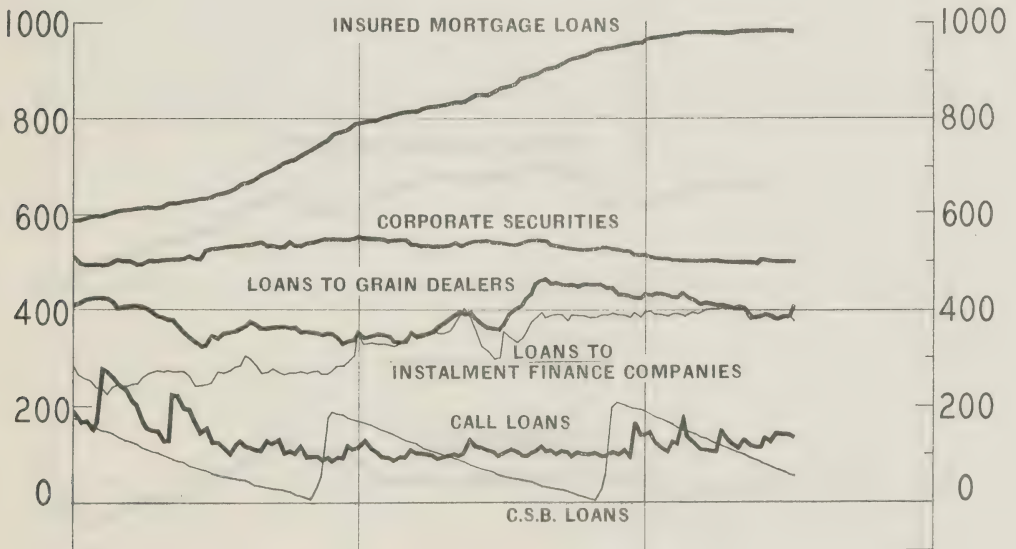
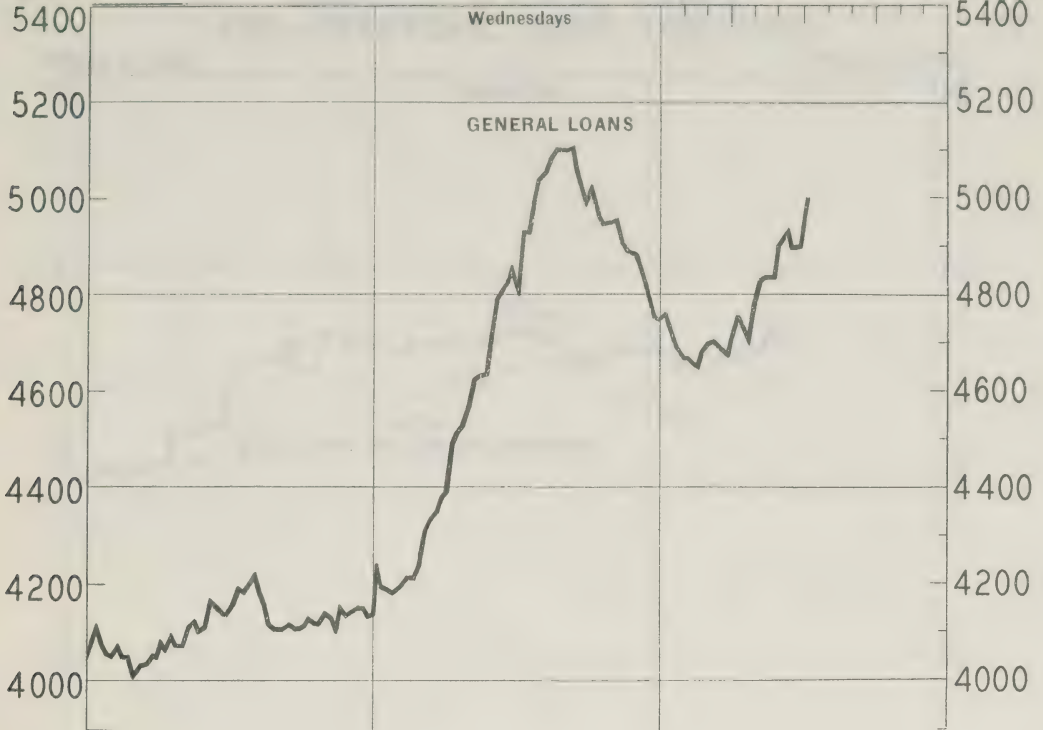
LAST DATE PLOTTED JULY 6
14/7/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

Wednesdays



LAST DATE PLOTTED JULY 6
14/7/60

5

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Notes and coin.



MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative		
	Week Ending <u>July 13/60</u>	Average <u>July 1-13, 1960</u>		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	983	973		
Cash Ratio	8.1%	8.1%		
Liquid Assets	2,055	2,056		
Liquid Asset Ratio	17.0%	17.0%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>July 13/60</u>	<u>July 6/60</u>	<u>June 29/60</u>	
Cash Reserve	977	971	986	
Day-to-Day Loans	119*	105	132	
Treasury Bills	946*	970	948	
Total Liquid Assets	2,042*	2,046	2,067	
Other Canadas (amortized value)	1,947*	1,941	1,968	
Call Loans to Stockbrokers and Investment Dealers	128*	136**	140	
Total	4,117*	4,122**	4,175	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+18.8	+21.2	-22.9	
Securities held under resale agreements	-17.0	-32.1	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.5	+14.5	+ 3.7	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 13, 1960	3 3/8	3	3 3/8	3.28
Week ending July 6, 1960	3 1/4	2 3/4	3 1/4	3.13
Week ending June 29, 1960	3 1/8	2 7/8	3	3.03
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>July 14/60</u>	<u>July 7/60</u>	<u>June 29/60</u>	
91 day bills	3.24	3.17	3.07	
182 day bills	3.45	3.35	3.23	
<u>Government Bond Yields</u> ⁽²⁾				
	<u>July 13/60</u>	<u>July 6/60</u>	<u>June 29/60</u>	
3% May 1/61	3.45	3.48	3.65	
3% Dec. 1/61	3.88	3.91	4.07	
5 1/2% Oct. 1/62	3.82	3.81	3.86	
3 3/4% Sept. 1/65	4.76	4.73	4.74	
2 3/4% June 15/67-68	4.54	4.54	4.50	
4 1/4% Sept. 1/72	5.18	5.15	5.15	
3 3/4% Jan. 15/75-78	5.09	5.07	5.08	
3 1/4% Oct. 1/79	4.85	4.85	4.85	
4 1/2% Sept. 1/83	5.17	5.13	5.14	
3 3/4% Sept. 15/96-Mar. 15/98	4.90	4.94	4.94	

(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 366.6; July \$ 353.6
Statutory deposits: June \$11,958.0; July \$12,094.7

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

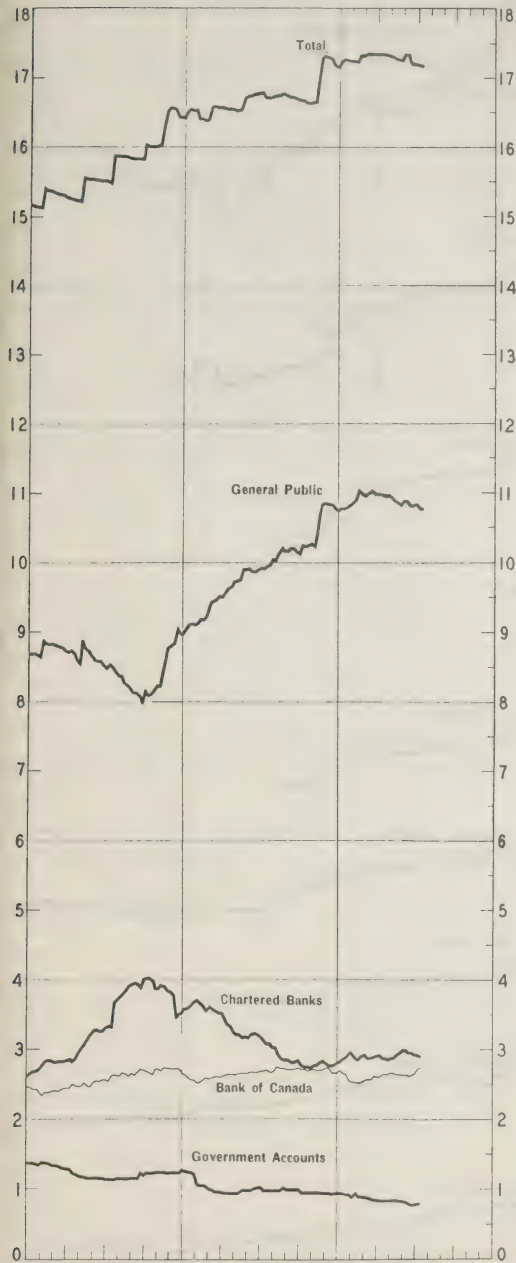
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

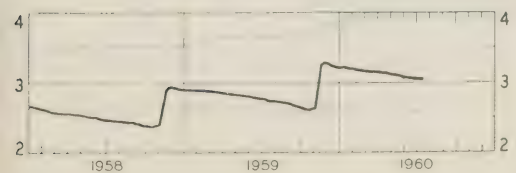
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

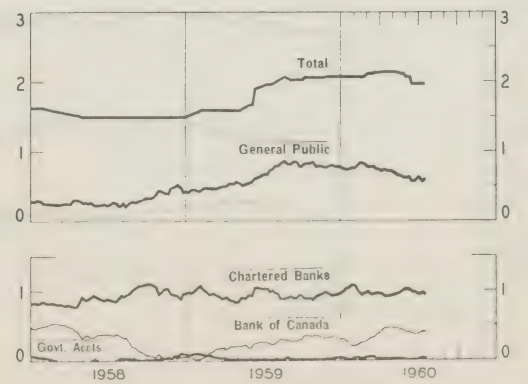
MARKETABLE BONDS



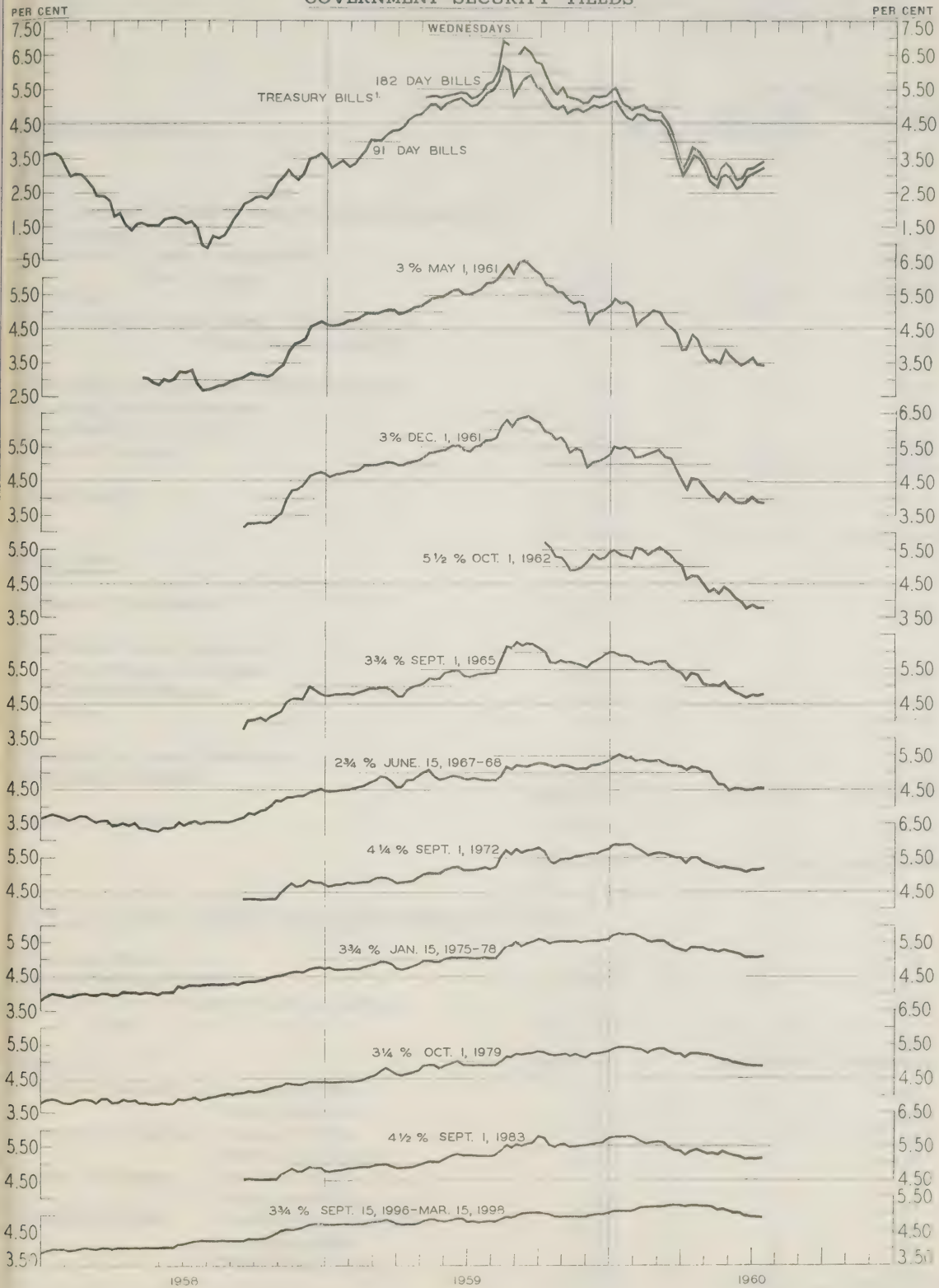
CANADA SAVINGS BONDS



TREASURY BILLS

LAST DATE PLOTTED JULY 13
14/7/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JULY 13

14/7/00



July 21, 1960.

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "15"

	As at July 20/60	Increase since July 13/60 July 22/59	
	(Millions of Dollars)		
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	386.2	-15.2	165.4
Other - 2 years and under	499.0	- 0.1	287.6
Over 2 years	1,768.4	- 5.1	-421.4
Total	2,653.5	-20.4	31.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-17.0)	(-1.0)
Advances to chartered & savings banks	14.0	14.0	3.0
Foreign currency assets	61.3	3.2	3.9
Investment in I. D. B.	86.8	-	5.2
All other assets	91.2	27.0	20.5
Total Assets	2,906.7	23.9	64.1
<u>Liabilities</u>			
Notes in Circulation	2,027.0	0.5	33.9
Canadian Dollar Deposits			
Government of Canada	40.1	1.1	- 10.0
Chartered Banks	632.7	9.6	- 1.2
Other	27.1	1.0	3.2
Foreign currency liabilities	51.4	3.3	3.5
All other liabilities	128.4	8.4	34.8
Total Liabilities	2,906.7	23.9	64.1
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,950	- 15	- 25
Canada Savings Bonds	3,047	- 6	306
All other direct & guaranteed securities	12,148	- 1	154
Total	17,145	- 21	435
Held by:			
Bank of Canada - Treasury Bills	390	- 15	166
Other Securities	2,317	- 5	-138
Chartered Banks - Treasury Bills	942	- 4	- 60
Other Securities	1,943	- 4	-135
Govt. Accounts - Treasury Bills	19	1	9
Other Securities	780	12	-187
General Public - Canada Savings Bonds	3,047	- 6	306
Treasury Bills	600	4	-139
Other Securities	7,108	- 4	614
Total	17,145	- 21	435
<u>GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS</u>			
	481	- 20	37

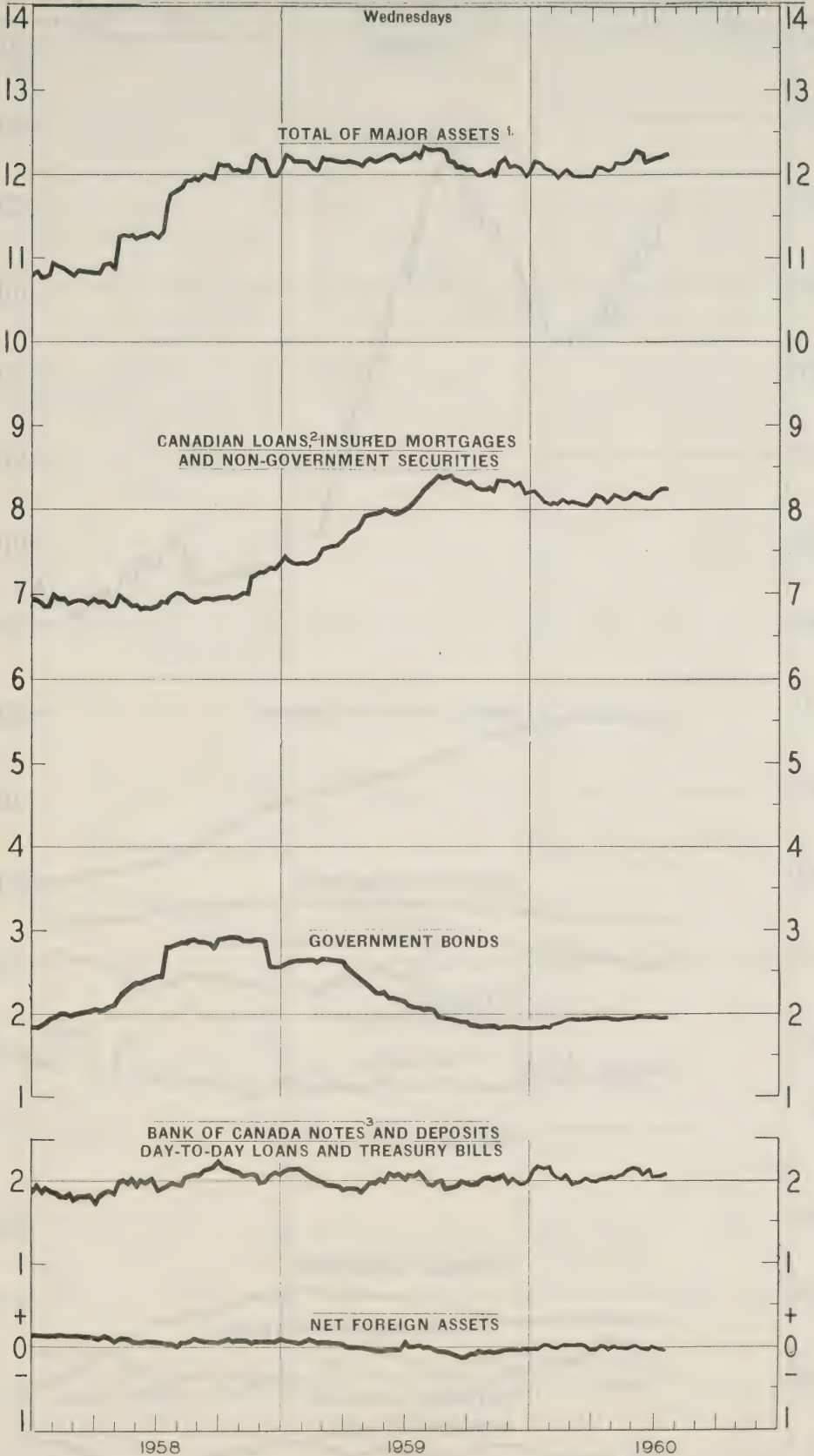
* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at July 13/60	Increase since July 6/60 July 15/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	623	6	- 17
Bank of Canada notes	380	33	34
Day-to-Day loans	119	14	60
Treasury bills	946	-24	- 47
Other Govt. securities (amortized value)	1,947	6	-134
Net foreign assets	- 23	-14	- 18
Call loans to stockbrokers	62	- 3	-
Call loans to investment dealers	64	- 6	21
Sub-total	<u>4,119</u>	<u>13</u>	<u>-101</u>
Loans to provinces	32	2	-
Loans to municipalities	187	-10	- 29
Loans to grain dealers	416	8	13
Canada Savings Bond loans	53	- 3	3
Loans to instalment finance companies	377	3	44
General loans	5,010	7	78
Insured mortgages	982	1	110
Provincial securities	343	-	- 55
Municipal securities	201	4	- 7
Corporate securities	<u>497</u>	<u>- 2</u>	<u>- 41</u>
Total of Foregoing Assets	<u>12,217</u>	<u>22</u>	<u>16</u>
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,936	-77	- 47
Government deposits	461	127	62
Personal savings deposits	<u>7,097</u>	<u>-27</u>	<u>- 42</u>
Total Deposits (less float)	11,494	22	- 27
Estimated float	<u>599</u>	<u>-77</u>	<u>-212</u>
Total Canadian Deposits	<u>12,094</u>	<u>-55</u>	<u>-239</u>
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	133	-	9
notes	1,646	-23	- 1
Total chartered bank deposits (less float)	<u>11,494</u>	<u>22</u>	<u>- 27</u>
Total Currency and Chartered Bank Deposits	<u>13,274</u>	<u>- 1</u>	<u>- 20</u>

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

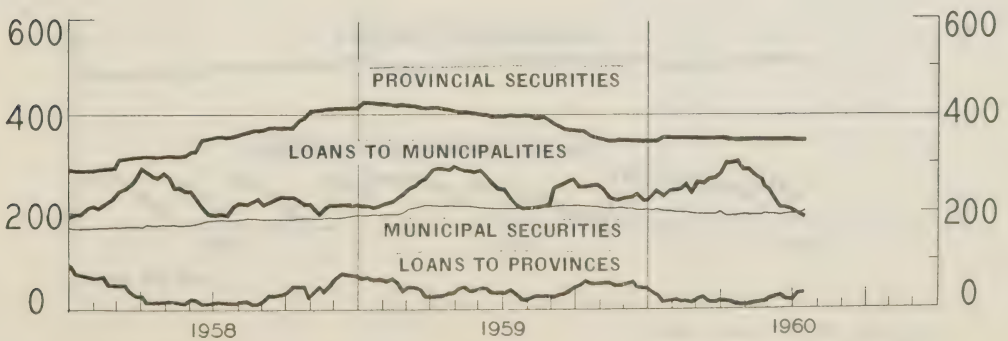
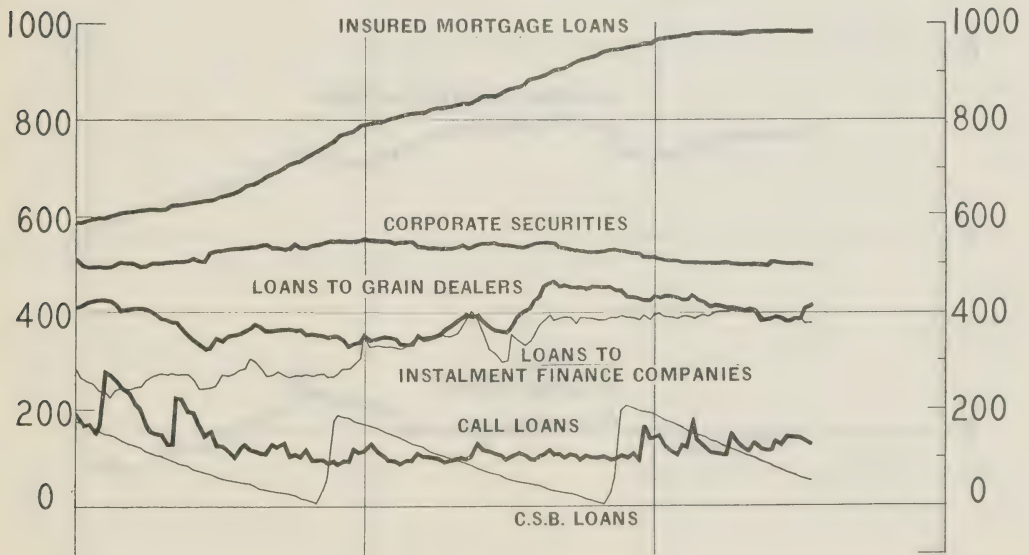
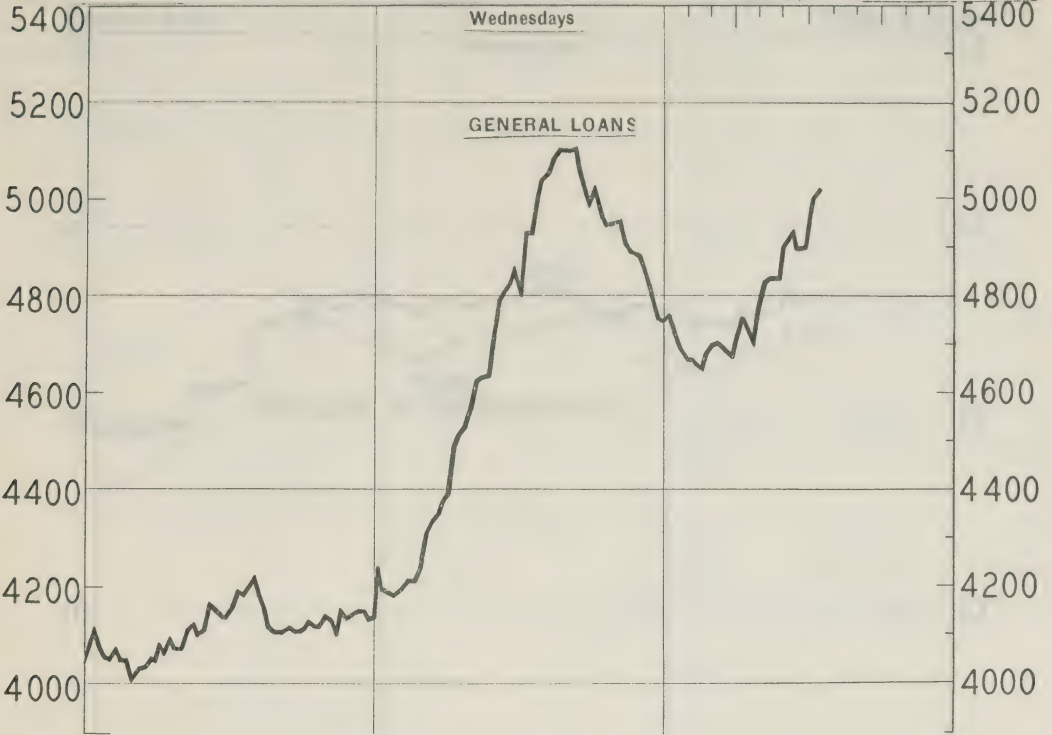
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED JULY 13
21/7/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

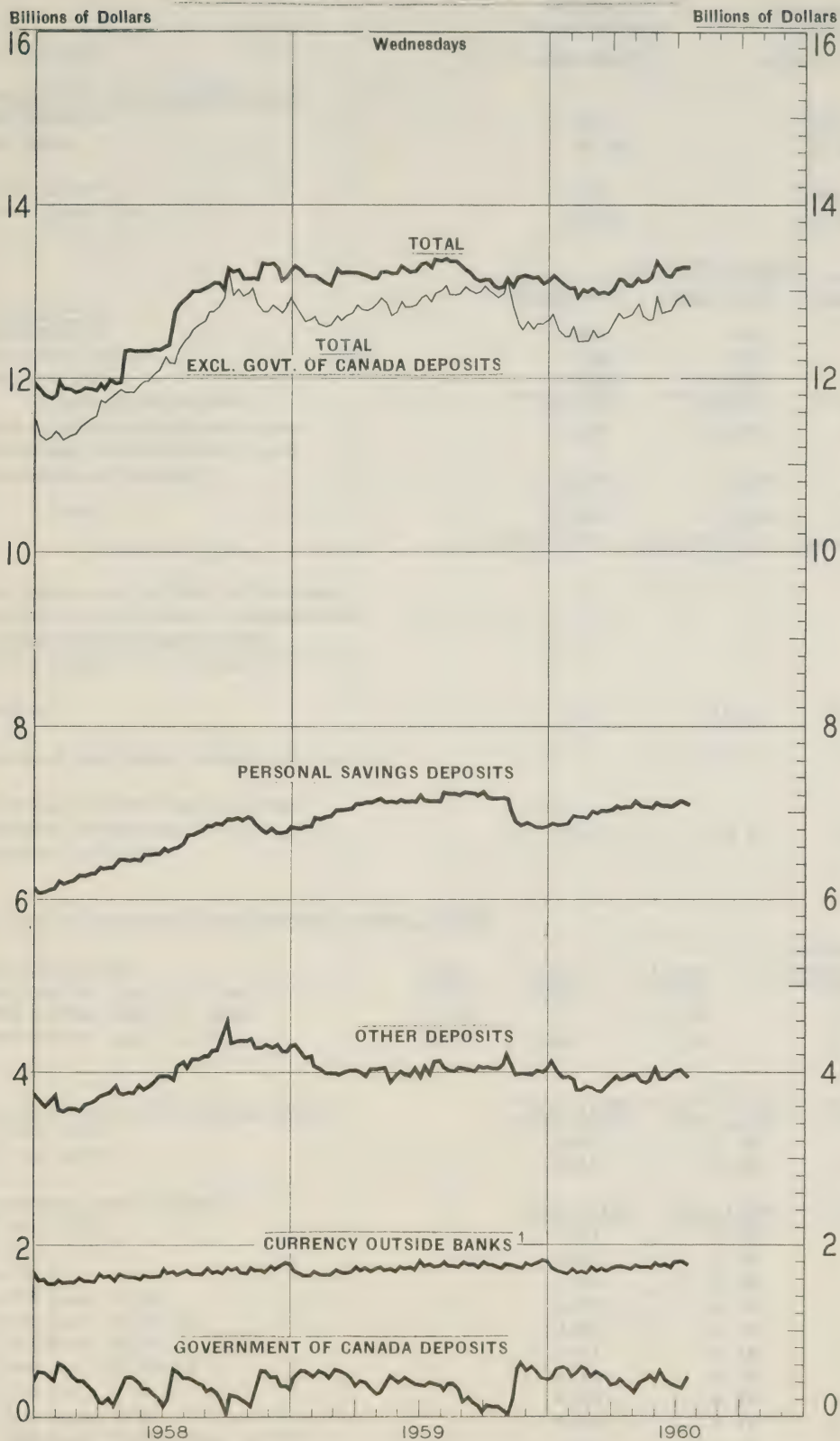
Millions of Dollars

Millions of Dollars



LAST DATE PLOTTED JULY 13
21/7/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED JULY 13
21/7/60

MONEY MARKET
(Millions of Dollars or Per cent)

<u>Chartered Banks</u> ⁽¹⁾	<u>Average Week Ending July 20/60</u>	<u>Cumulative Average July 1-20, 1960</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	981	976
Cash Ratio	8.1%	8.1%
Liquid Assets	2,045	2,052
Liquid Asset Ratio	16.9%	17.0%

	<u>As at Wednesday</u>		
<u>Selected Assets</u>	<u>July 20, 60</u>	<u>July 13, 60</u>	<u>July 6/60</u>
Cash Reserve	986	977	971
Day-to-Day Loans	110*	119	105
Treasury Bills	942*	946	970
Total Liquid Assets	2,038*	2,042	2,046
Other Canadas (amortized value)	1,943*	1,947	1,941
Call Loans to Stockbrokers and Investment Dealers	125*	126**	136
Total	4,106*	4,115**	4,122

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-1.0	+18.8	+21.2
Securities held under resale agreements	-	-17.0	-32.1
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2.5	+ 5.5	+14.5

Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 20, 1960	3 3/8	3 1/4	3 3/8	3.35
Week ending July 13, 1960	3 3/8	3	3 3/8	3.28
Week ending July 6, 1960	3 1/4	2 3/4	3 1/4	3.13

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>July 21/60</u>	<u>July 14/60</u>	<u>July 7/60</u>
91 day bills	3.19	3.24	3.17
182 day bills	3.41	3.45	3.35

<u>Government Bond Yields</u> ⁽²⁾	<u>July 20/60</u>	<u>July 13/60</u>	<u>July 6/60</u>
3% May 1/61	3.47	3.45	3.48
3% Dec. 1/61	3.89	3.88	3.91
5 1/2% Oct. 1/62	3.85	3.82	3.81
3 3/4% Sept. 1/65	4.80	4.76	4.73
2 3/4% June 15/67-68	4.55	4.54	4.54
4 1/4% Sept. 1/72	5.21	5.18	5.15
3 3/4% Jan. 15/75-78	5.12	5.09	5.07
3 1/4% Oct. 1/79	4.88	4.85	4.85
4 1/2% Sept. 1/83	5.19	5.17	5.13
3 3/4% Sept. 15/96-Mar. 15/98	4.86	4.90	4.94

1) Cash reserves are on a statutory basis.

Statutory till money: July \$ 353.6

Statutory deposits: July \$12,094.7

2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

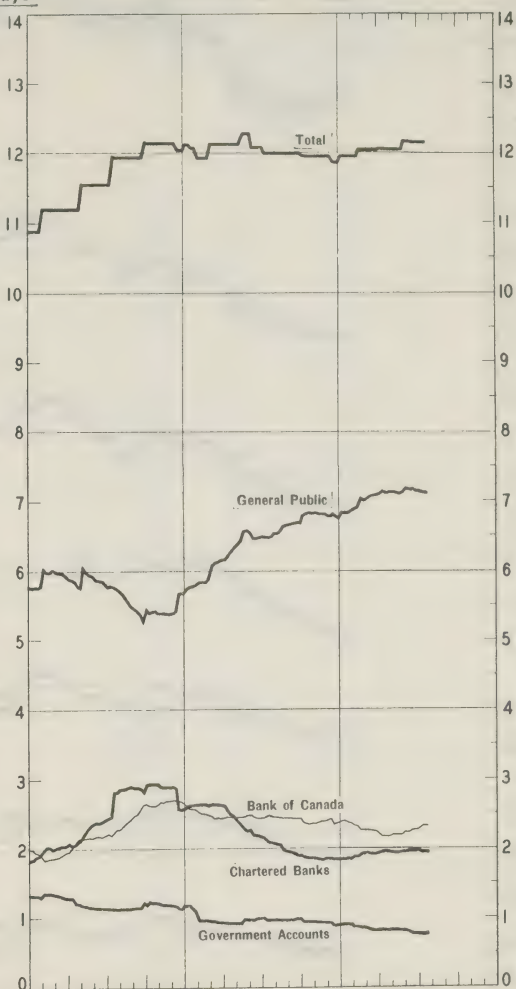
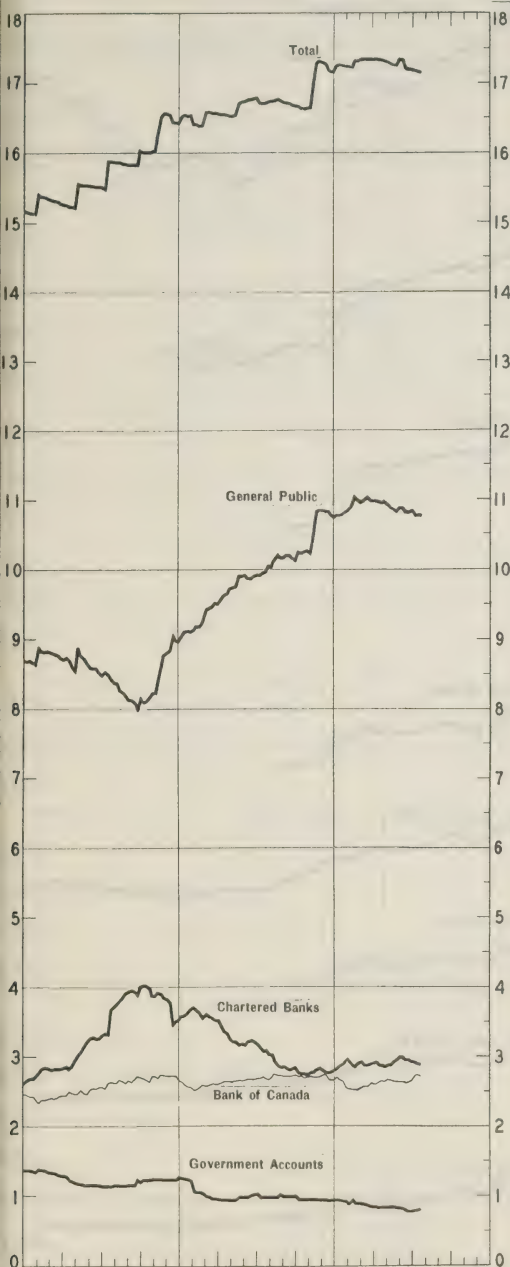
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

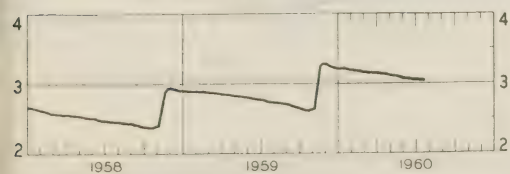
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

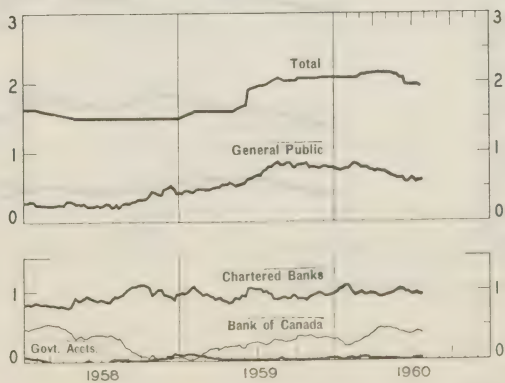
MARKETABLE BONDS



CANADA SAVINGS BONDS



TREASURY BILLS



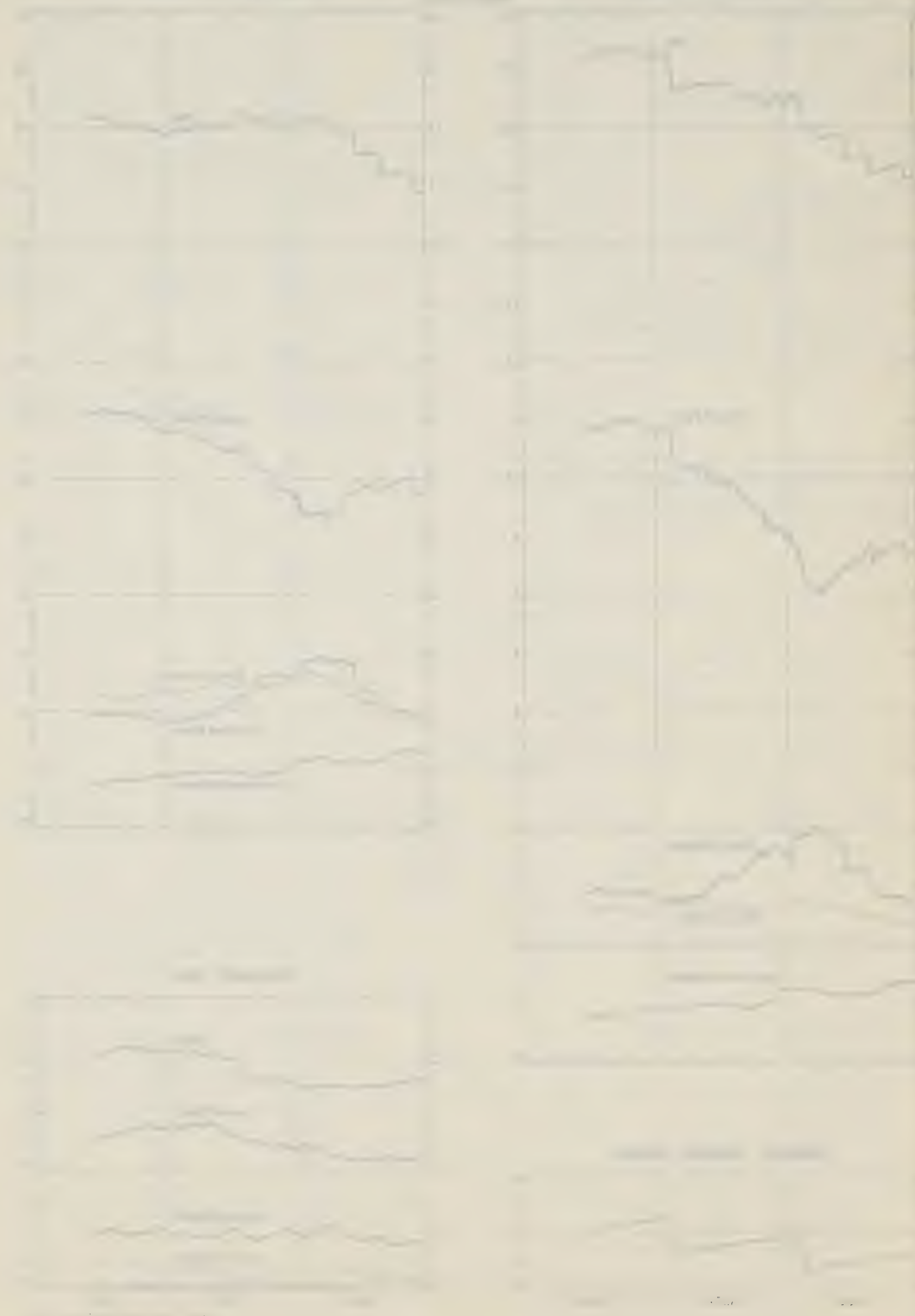
LAST DATE PLOTTED JULY 20
21/7/60

GEOLOGICAL SURVEY OF CANADA DEPARTMENT OF MINES AND TECHNICAL SURVEYS

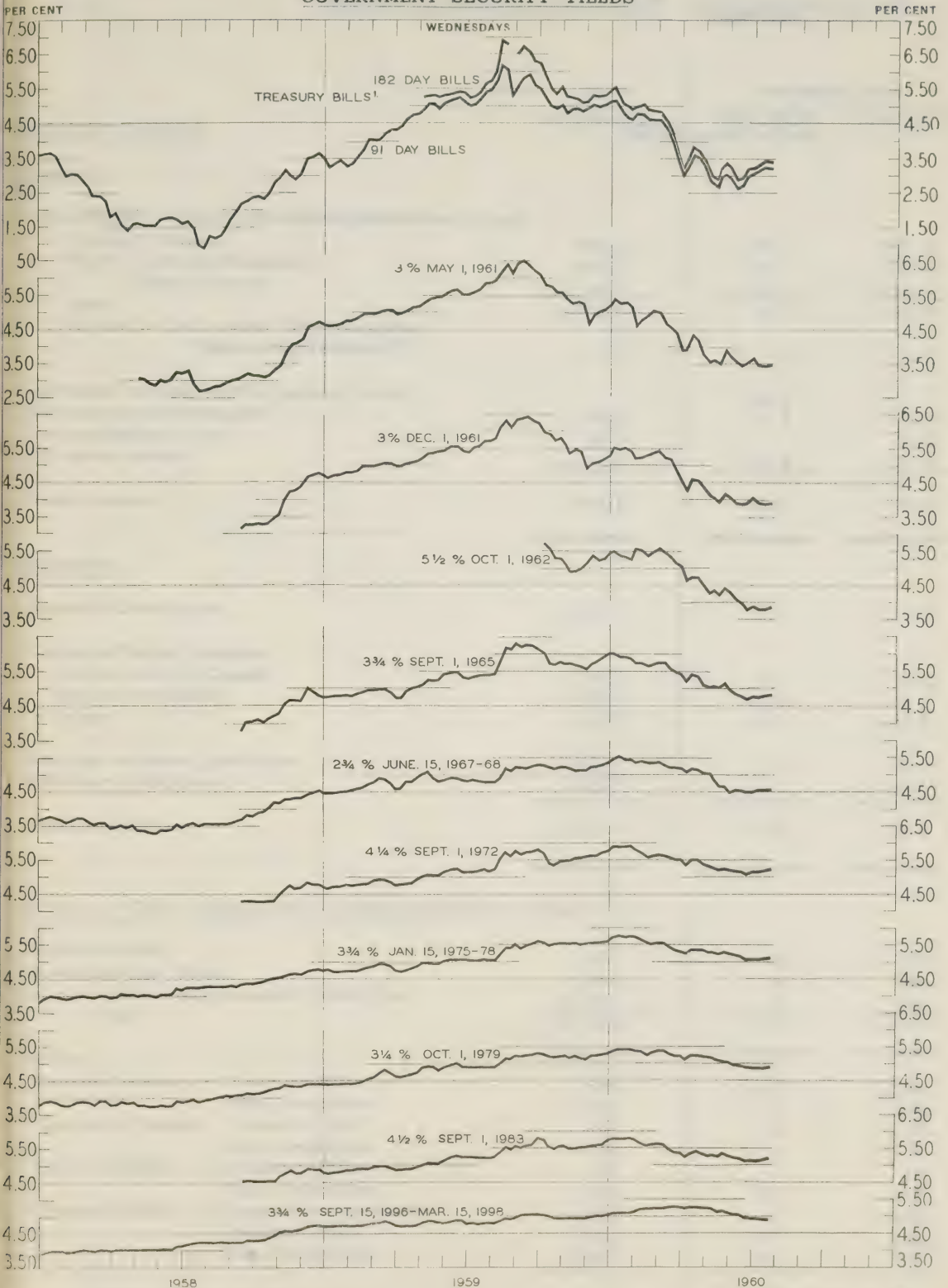
Geological Map

Topography

Geological Map



GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JULY 20
21/7/80

July 28, 1960.

UNIVERSITY OF TORONTO

BANK OF CANADA *Ottawa*

DEPT. OF FINANCE

WEEKLY FINANCIAL STATISTICS*

MANAGERIAL FILE 7/28

BANK OF CANADAAs at
July 27/60Increase since
July 20/60 July 29/59
(Millions of Dollars)Assets

Government of Canada Securities (amortized value)			
Treasury Bills	403.7	17.6	175.9
Other - 2 years and under	485.3	-13.7	281.9
Over 2 years	1,769.5	1.1	-415.7
Total	2,658.5	5.0	42.0
(of which:- held under "Purchase and Resale Agreements")	(3.5)	(3.5)	(3.5)
Advances to chartered & savings banks			
Foreign currency assets	-	-14.0	-
Investment in I. D. B.	59.9	- 1.4	- 7.7
All other assets	86.8	-	5.2
	74.7	-16.4	- 0.9
Total Assets	2,879.8	-26.8	38.6

Liabilities

Notes in Circulation	2,029.0	2.1	33.9
Canadian Dollar Deposits			
Government of Canada	35.1	- 4.9	- 5.2
Chartered Banks	619.2	-13.5	- 6.1
Other	24.7	- 2.5	3.3
Foreign currency liabilities	50.1	- 1.2	- 7.8
All other liabilities	121.7	- 6.7	20.5
Total Liabilities	2,879.8	-26.8	38.6

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	- 15	- 60
Canada Savings Bonds	3,041	- 6	306
All other direct & guaranteed securities	12,147	- 1	153
Total	17,123	- 22	399
Held by:			
Bank of Canada - Treasury Bills	408	18	176
Other Securities	2,304	- 13	- 138
Chartered Banks - Treasury Bills	946	4	- 20
Other Securities	1,941	- 3	- 119
Govt. Accounts - Treasury Bills	19	-	10
Other Securities	805	25	- 162
General Public - Canada Savings Bonds	3,041	- 6	306
Treasury Bills	563	- 37	- 226
Other Securities	7,097	- 10	572
Total	17,123	- 22	399

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

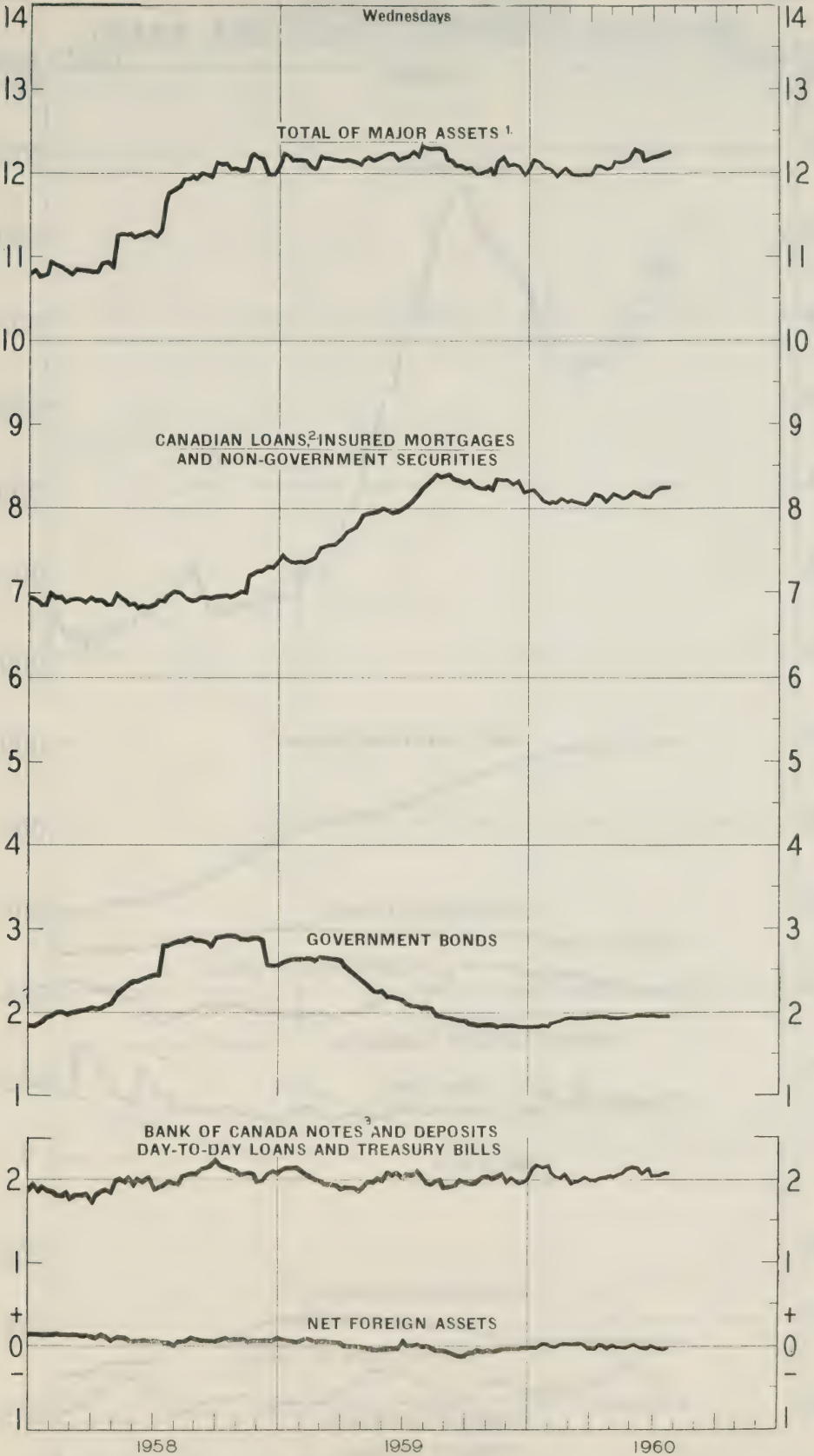
389	- 92	- 18
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	As at July 20/60	Increase since July 13/60 July 22/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	633	10	- 1
Bank of Canada notes	375	- 5	1
Day-to-Day loans	110	- 9	31
Treasury bills	942	- 4	- 61
Other Govt. securities (amortized value)	1,944	- 3	-133
Net foreign assets	- 12	11	- 21
Call loans to stockbrokers	62	-	- 1
Call loans to investment dealers	66	2	30
Sub-total	4,120	1	-154
Loans to provinces	26	- 6	3
Loans to municipalities	187	-	- 22
Loans to grain dealers	427	11	17
Canada Savings Bond loans	50	- 3	3
Loans to instalment finance companies	367	-10	27
General loans	5,027	17	33
Insured mortgages	982	- 1	101
Provincial securities	346	2	- 53
Municipal securities	201	-	- 10
Corporate securities	496	- 1	- 44
Total of Foregoing Assets	12,229	12	-101
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,935	- 1	-170
Government deposits	441	-21	47
Personal savings deposits	7,116	19	- 24
Total Deposits (less float)	11,492	- 2	-146
Estimated float	664	65	- 8
Total Canadian Deposits	12,156	63	-155
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	133	-	9
notes	1,652	5	33
Total chartered bank deposits (less float)	11,492	- 2	-146
Total Currency and Chartered Bank Deposits	13,277	3	-105

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED JULY 20
28/7/60

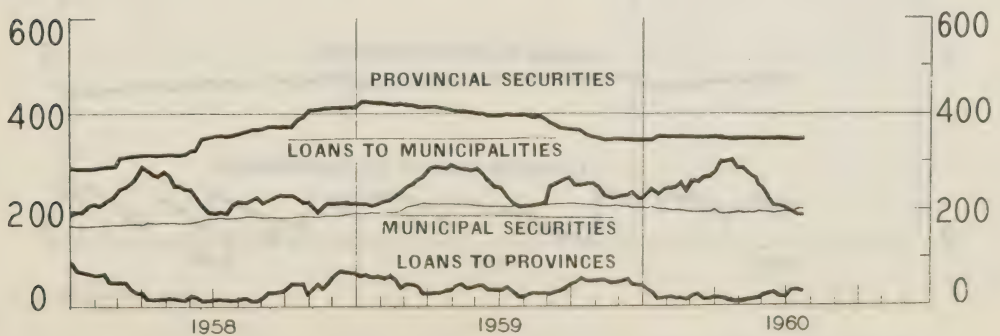
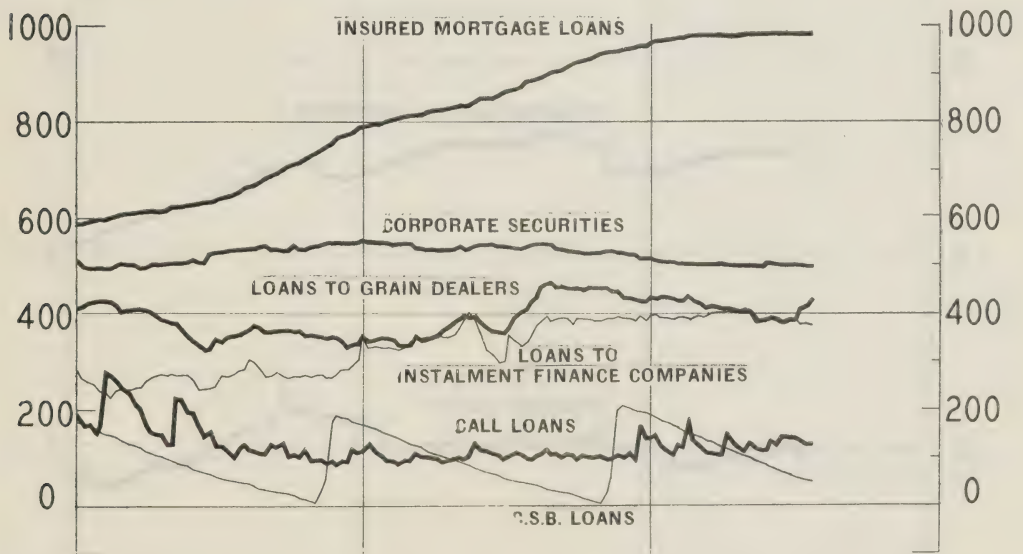
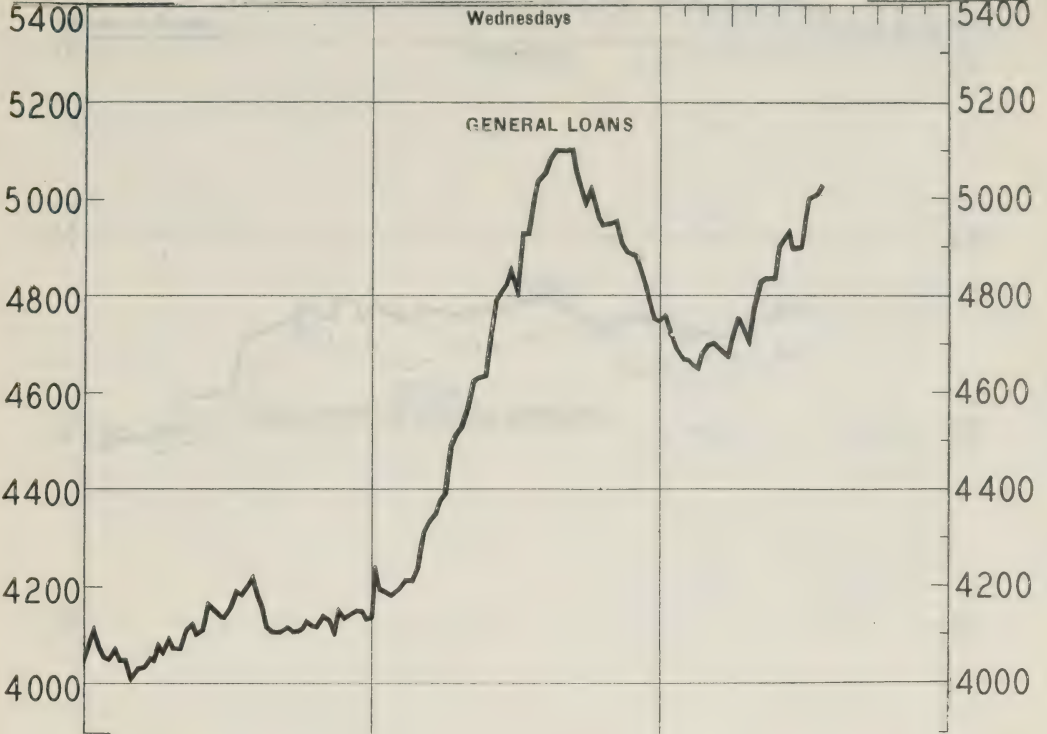
STANDARD GRADE - LIVING CONDITIONS



CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

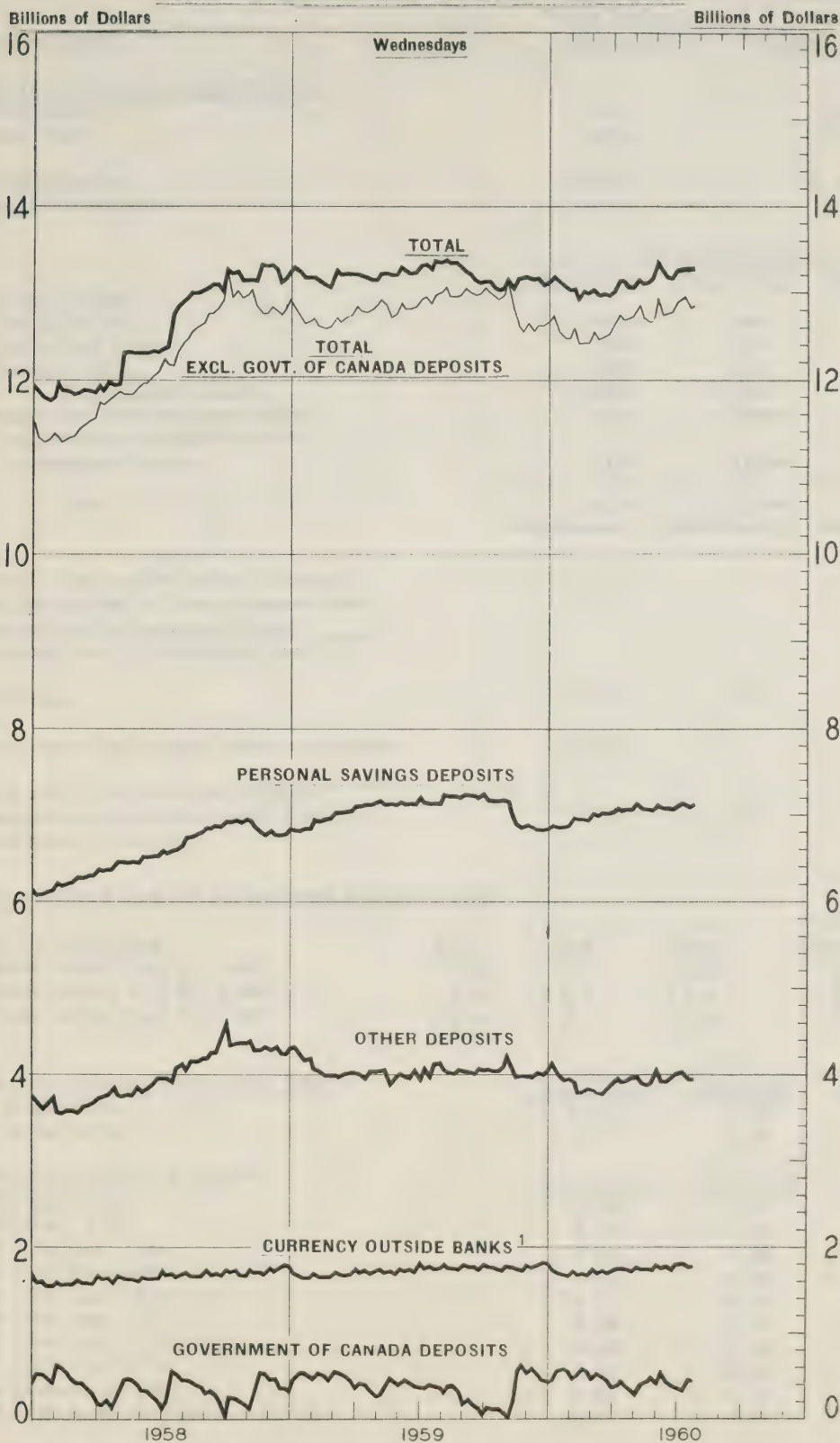
Millions of Dollars



LAST DATE PLOTTED JULY 20
28/7/60

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CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED JULY 20
28/7/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position

	Average Week Ending July 27/60	Cumulative Average July 1-27, 1960
Cash Reserve	983	978
Cash Ratio	8.1%	8.1%
Liquid Assets	2,022	2,043
Liquid Asset Ratio	16.7%	16.4%

	As at Wednesday		
	July 27/60	July 20/60	July 13/60
<u>Selected Assets</u>			
Cash Reserve	973	986	977
Day-to-Day Loans	89*	110	119
Treasury Bills	946*	942	946
Total Liquid Assets	2,007*	2,038	2,042
Other Canadas (amortized value)	1,941*	1,944**	1,947
Call Loans to Stockbrokers and Investment Dealers	119*	128**	126
Total	4,067*	4,110**	4,115

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 8.9	-1.0	-18.8
Securities held under resale agreements	- 3.5	-	-17.0
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+22.1	+2.5	+ 5.5

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	Average of <u>Closing Rates</u>
Week ending July 27, 1960	3 1/4	3	3 1/4	3.18
Week ending July 20, 1960	3 3/8	3 1/4	3 3/8	3.35
Week ending July 13, 1960	3 3/8	3	3 3/8	3.28

<u>Average treasury bill rate at tender</u>	As at		
	July 28/60	July 21/60	July 14/60
91 day bills	2.92	3.19	3.24
182 day bills	3.15	3.41	3.45

<u>Government Bond Yields</u> ⁽²⁾	July 27/60	July 20/60	July 13/60
3% May 1/61	3.21	3.47	3.45
3% Dec. 1/61	3.79	3.89	3.88
5 1/2% Oct. 1/62	3.82	3.85	3.82
3 3/4% Sept. 1/65	4.79	4.80	4.76
2 3/4% June 15/67-68	4.57	4.55	4.54
4 1/4% Sept. 1/72	5.24	5.21	5.18
3 3/4% Jan. 15/75-78	5.14	5.12	5.09
3 1/4% Oct. 1/79	4.88	4.88	4.85
4 1/2% Sept. 1/83	5.22	5.19	5.17
3 3/4% Sept. 15/96-Mar. 15/98	4.87	4.86	4.90

(1) Cash reserves are on a statutory basis.
Statutory till money: July \$353.6; Aug. \$358.0
Statutory deposits: July \$12,094.7; Aug. \$12,116.2

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

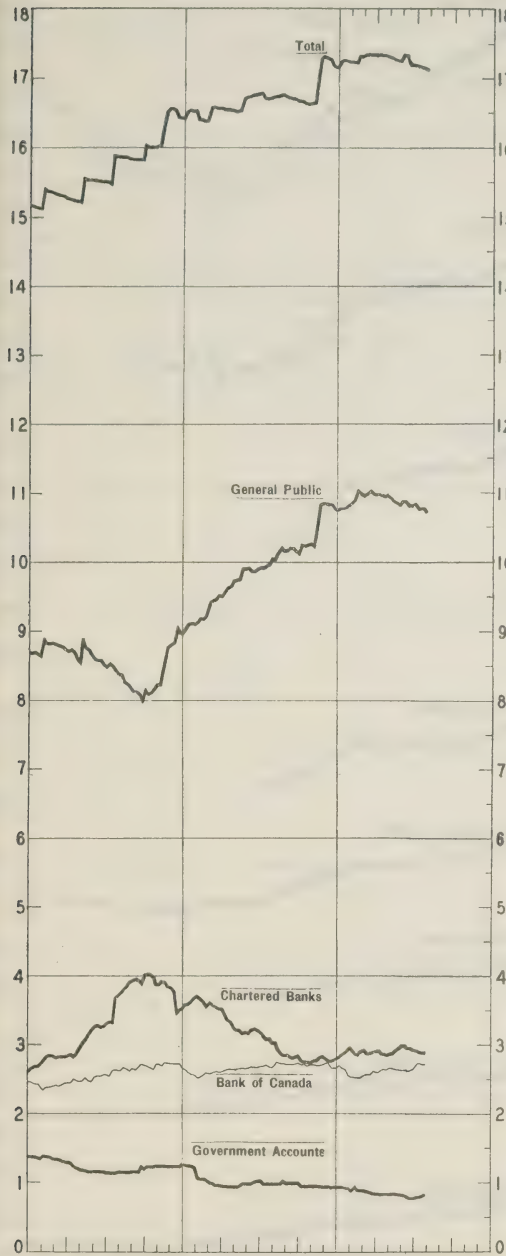
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

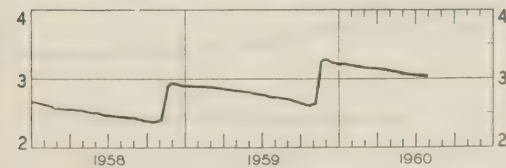
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

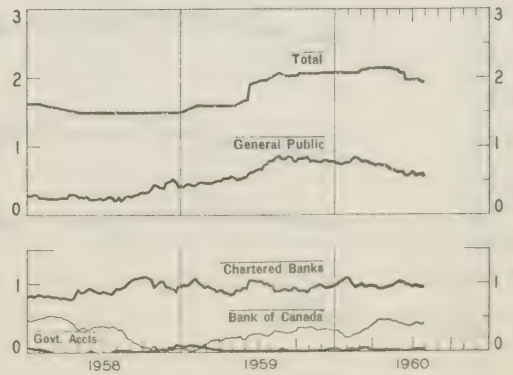
MARKETABLE BONDS



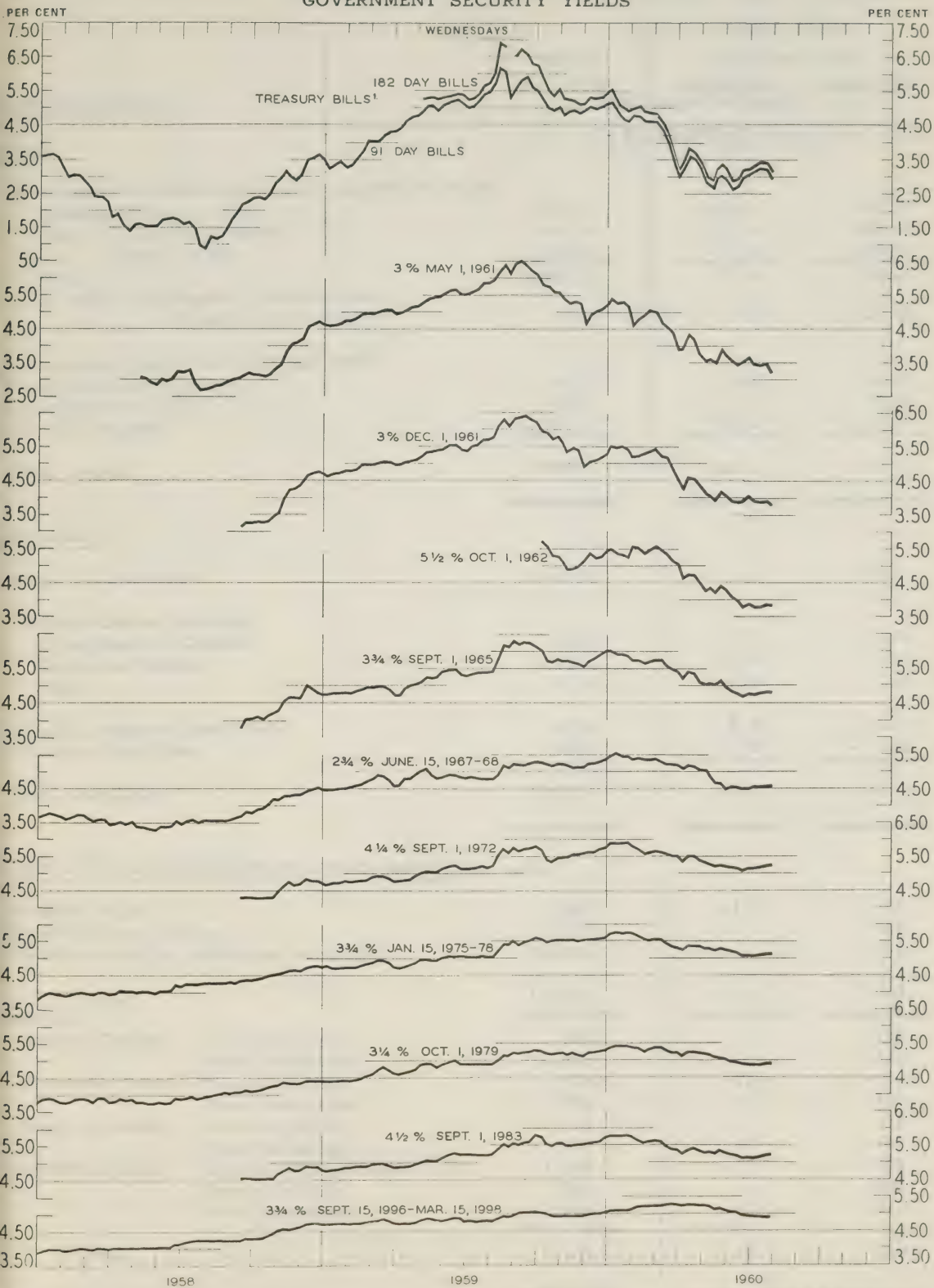
CANADA SAVINGS BONDS



TREASURY BILLS

LAST DATE PLOTTED JULY 27
28 / 7/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED JULY 27
28/7/60

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BANK OF CANADAAssets

As at	Increase since	
Aug. 3/60	July 27/60	Aug. 5/59

(Millions of Dollars)

BAROMETRICS FILE *B*

Government of Canada Securities (amortized value)			
Treasury Bills	401.2	- 2.5	150.3
Other - 2 years and under	497.9	12.6	282.3
Over 2 years	1,768.0	- 1.5	-412.3
Total	2,667.1	8.6	20.3
(of which:- held under "Purchase and Resale Agreements")			
	(-)	(- 3.5)	(- 23.5)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	57.9	- 2.0	- 2.4
Investment in I. D. B.	86.8	-	5.2
All other assets	113.3	38.6	- 6.0
Total Assets	2,925.1	45.2	17.1

Liabilities

Notes in Circulation	2,038.2	9.2	34.1
Canadian Dollar Deposits			
Government of Canada	40.8	5.7	- 9.5
Chartered Banks	608.2	-10.9	- 5.2
Other	31.4	6.8	2.6
Foreign currency liabilities	47.3	- 2.8	- 3.1
All other liabilities	159.1	37.4	- 1.8
Total Liabilities	2,925.1	45.2	17.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,920	-15	- 95
Canada Savings Bonds	3,037	- 5	305
All other direct & guaranteed securities	12,146	- 1	153
Total	17,103	-20	363
Held by:			
Bank of Canada - Treasury Bills	405	- 3	150
Other Securities	2,315	11	-134
Chartered Banks - Treasury Bills	933	-12	- 31
Other Securities	1,906	-34	-148
Govt. Accounts - Treasury Bills	19	-	10
Other Securities	860	57	-107
General Public - Canada Savings Bonds	3,037	- 5	305
Treasury Bills	563	-	-225
Other Securities	7,064	-35	543
Total	17,103	-20	363

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

218	-170	-145
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at July 27/60	Increase since July 20/60 July 29/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	619	- 14	- 6
Bank of Canada notes	384	9	10
Day-to-Day loans	89	- 22	27
Treasury bills	946	4	- 20
Other Govt. securities (amortized value)	1,940	- 4	-118
Net foreign assets	-19	- 7	- 11
Call loans to stockbrokers	62	- 1	-
Call loans to investment dealers	54	- 12	18
Sub-total	4,074	- 46	-101
Loans to provinces	26	-	3
Loans to municipalities	192	5	- 16
Loans to grain dealers	434	7	9
Canada Savings Bond loans	48	- 3	3
Loans to instalment finance companies	371	3	15
General loans	5,051	24	12
Insured mortgages	983	1	99
Provincial securities	342	- 4	- 56
Municipal securities	204	3	- 6
Corporate securities	495	- 2	- 46
Total of Foregoing Assets	12,218	- 11	- 83
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,999	86	-120
Government deposits	353	- 87	- 13
Personal savings deposits	7,121	5	- 21
Total Deposits (less float)	11,473	4	-155
Estimated float	557	-130	5
Total Canadian Deposits	12,030	-126	-150
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	137	-	12
notes	1,645	- 6	24
Total chartered bank deposits (less float)	11,473	4	-155
Total Currency and Chartered Bank Deposits	13,255	- 2	-119

CHARTERED BANKS - MAJOR ASSETS

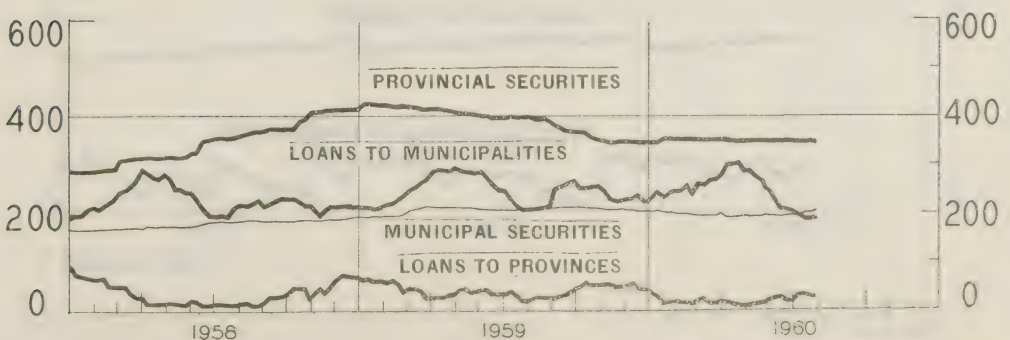
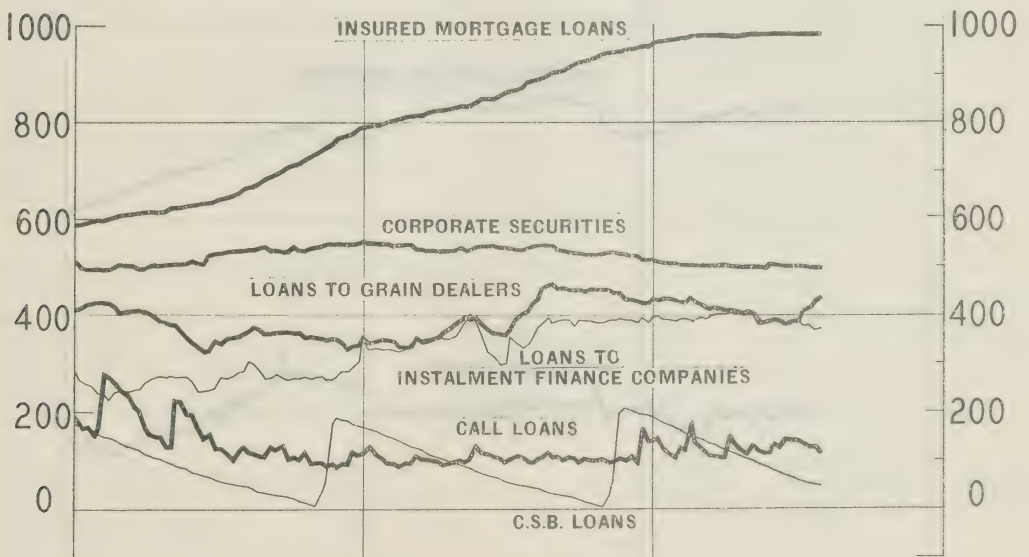
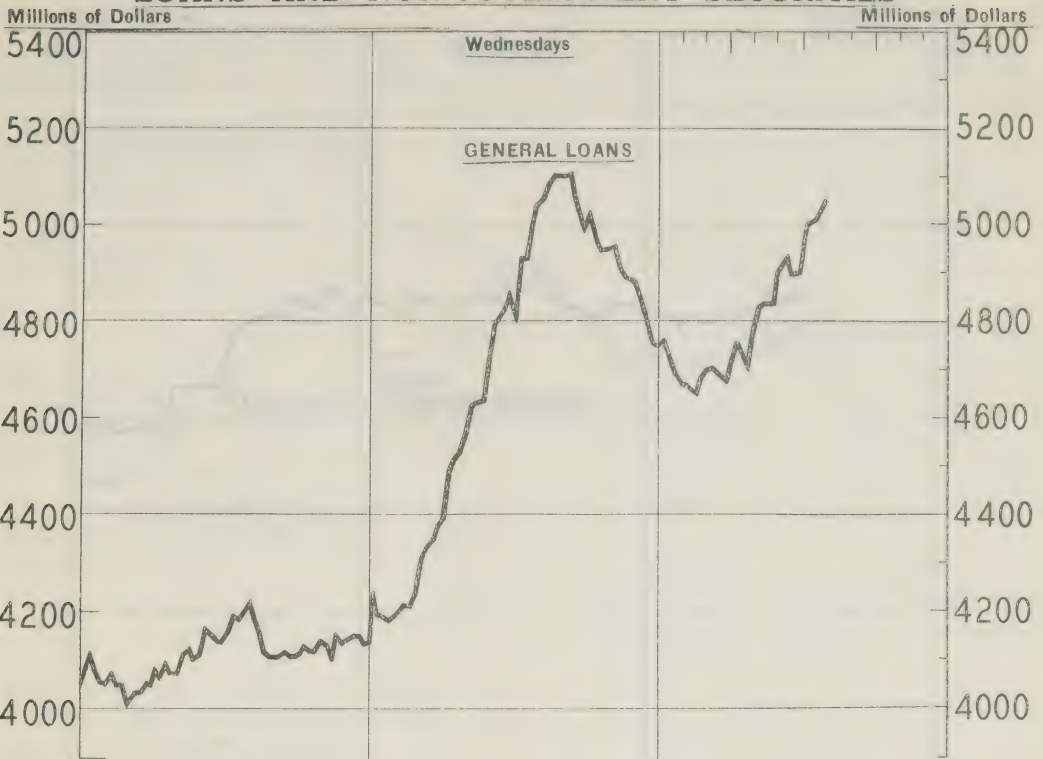


1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

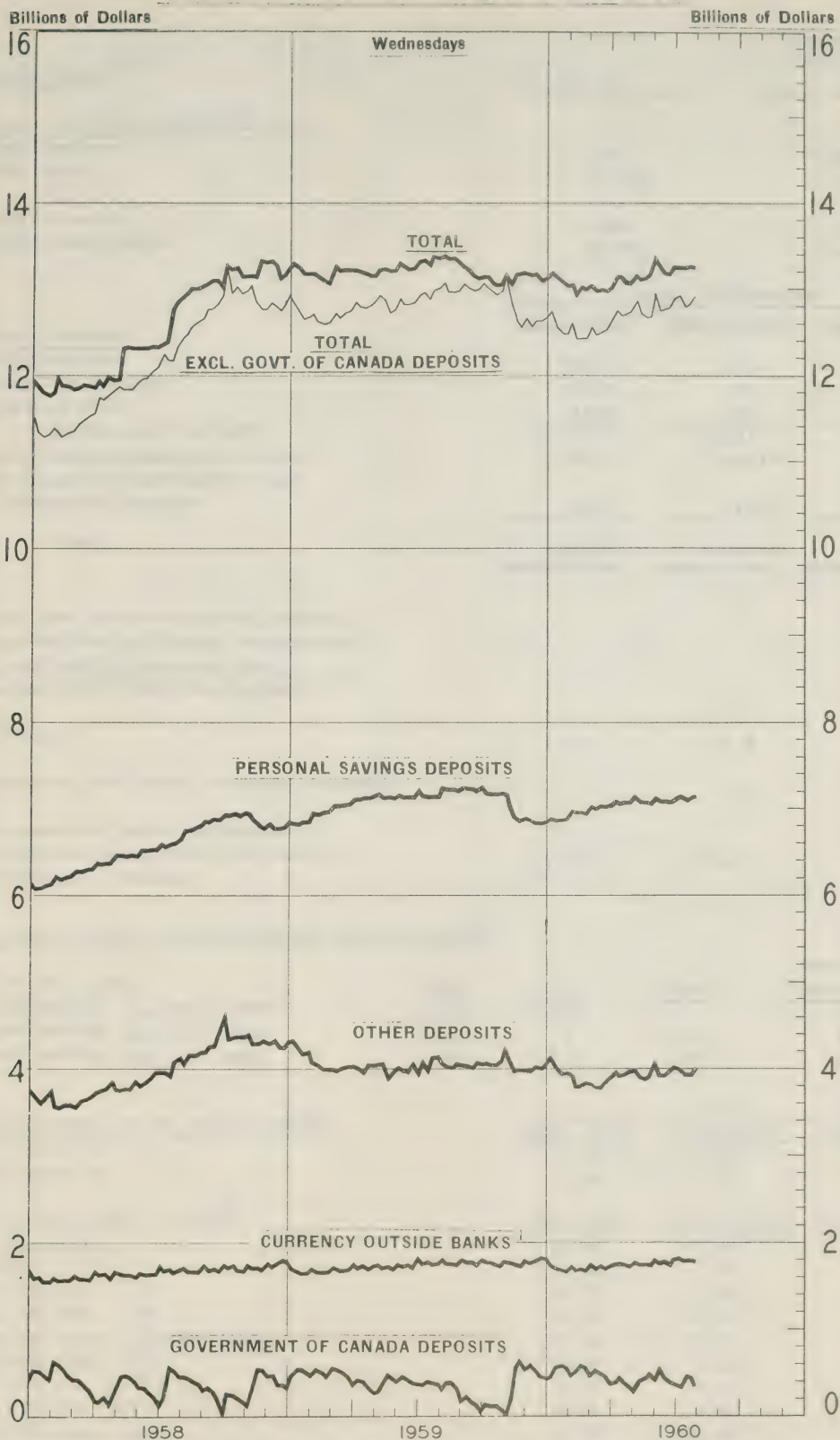
CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



LAST DATE PLOTTED JULY 27
4/8/60

5

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED JULY 27
4/8/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾	Average	Cumulative	
	July 1960	Average Aug. 1-3, 1960	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	977	1,000	
Cash Ratio	8.1%	8.3%	
Liquid Assets	2,040	2,051	
Liquid Asset Ratio	16.9%	16.9%	
<u>As at Wednesday</u>			
	<u>Aug. 3/60</u>	<u>July 27/60</u>	<u>July 20/60</u>
<u>Selected Assets</u>			
Cash Reserve	966	973	986
Day-to-Day Loans	112*	89	110
Treasury Bills	933*	946	942
Total Liquid Assets	2,011*	2,007	2,038
Other Canadas (amortized value)	1,907*	1,940**	1,944
Call Loans to Stockbrokers and Investment Dealers	121*	115**	128
Total	4,038*	4,063**	4,110

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	+ 6.7	+ 8.9	- 1.0
Securities held under resale agreements	-	- 3.5	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.8	+22.1	+ 2.5

3. Money Market Rates and Government Security Yields					
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	August 3, 1960	3 1/4	2 7/8	3	3.05
Week ending	July 27, 1960	3 1/4	3	3 1/4	3.18
Week ending	July 20, 1960	3 3/8	3 1/4	3 3/8	3.35
<u>Average treasury bill rate at tender</u>		<u>As at</u>			
		<u>Aug. 4/60</u>	<u>July 28/60</u>	<u>July 21/60</u>	
91 day bills		2.83	2.92	3.19	
182 day bills		3.05	3.15	3.41	
<u>Government Bond Yields⁽²⁾</u>		<u>Aug. 3/60</u>	<u>July 27/60</u>	<u>July 20/60</u>	
3% May 1/61		3.09	3.21	3.47	
3% Dec. 1/61		3.58	3.79	3.89	
5 1/2% Oct. 1/62		3.71	3.82	3.85	
3 3/4% Sept. 1/65		4.66	4.79	4.80	
2 3/4% June 15/67-68		4.53	4.57	4.55	
4 1/4% Sept. 1/72		5.18	5.24	5.21	
3 3/4% Jan. 15/75-78		5.14	5.14	5.12	
3 1/4% Oct. 1/79		4.85	4.88	4.88	
4 1/2% Sept. 1/83		5.19	5.22	5.19	
3 3/4% Sept. 15/96-Mar. 15/98		4.85	4.87	4.86	

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: July \$353.6; Aug. \$358.0
Statutory deposits: July \$12,094.7; Aug. \$12,116.2

⁽²⁾ Based on Wednesday closing mid-market prices.

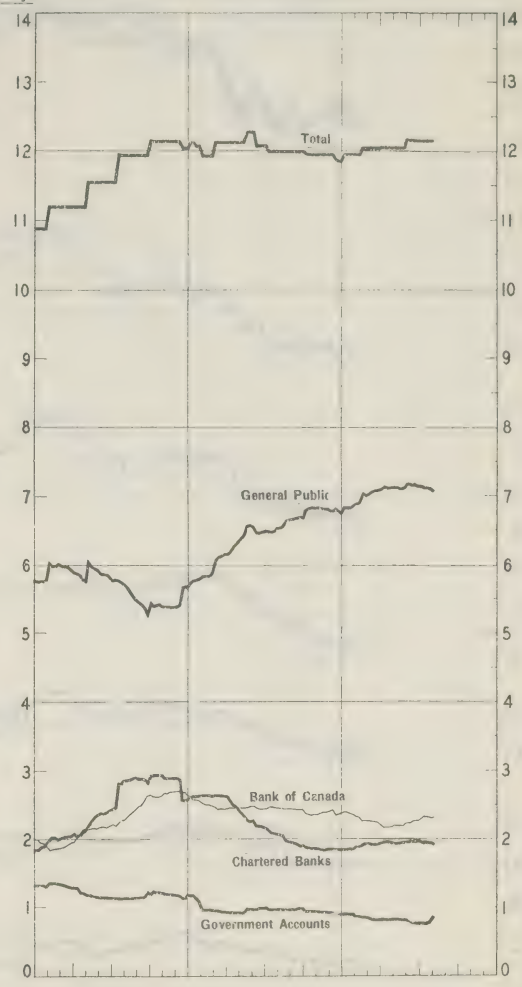
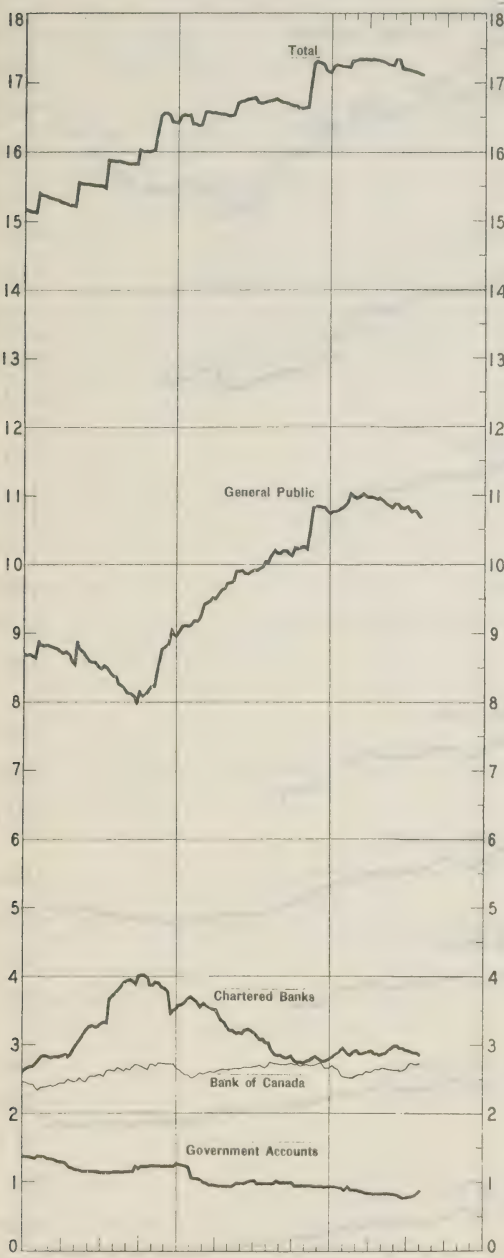
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

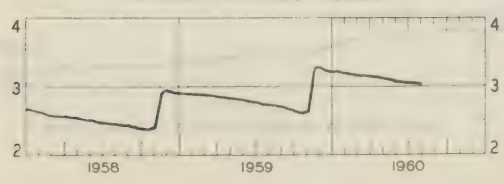
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

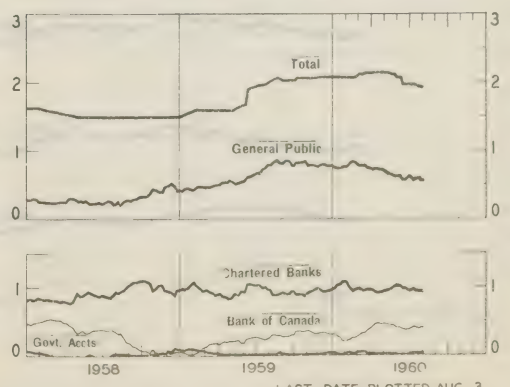
MARKETABLE BONDS



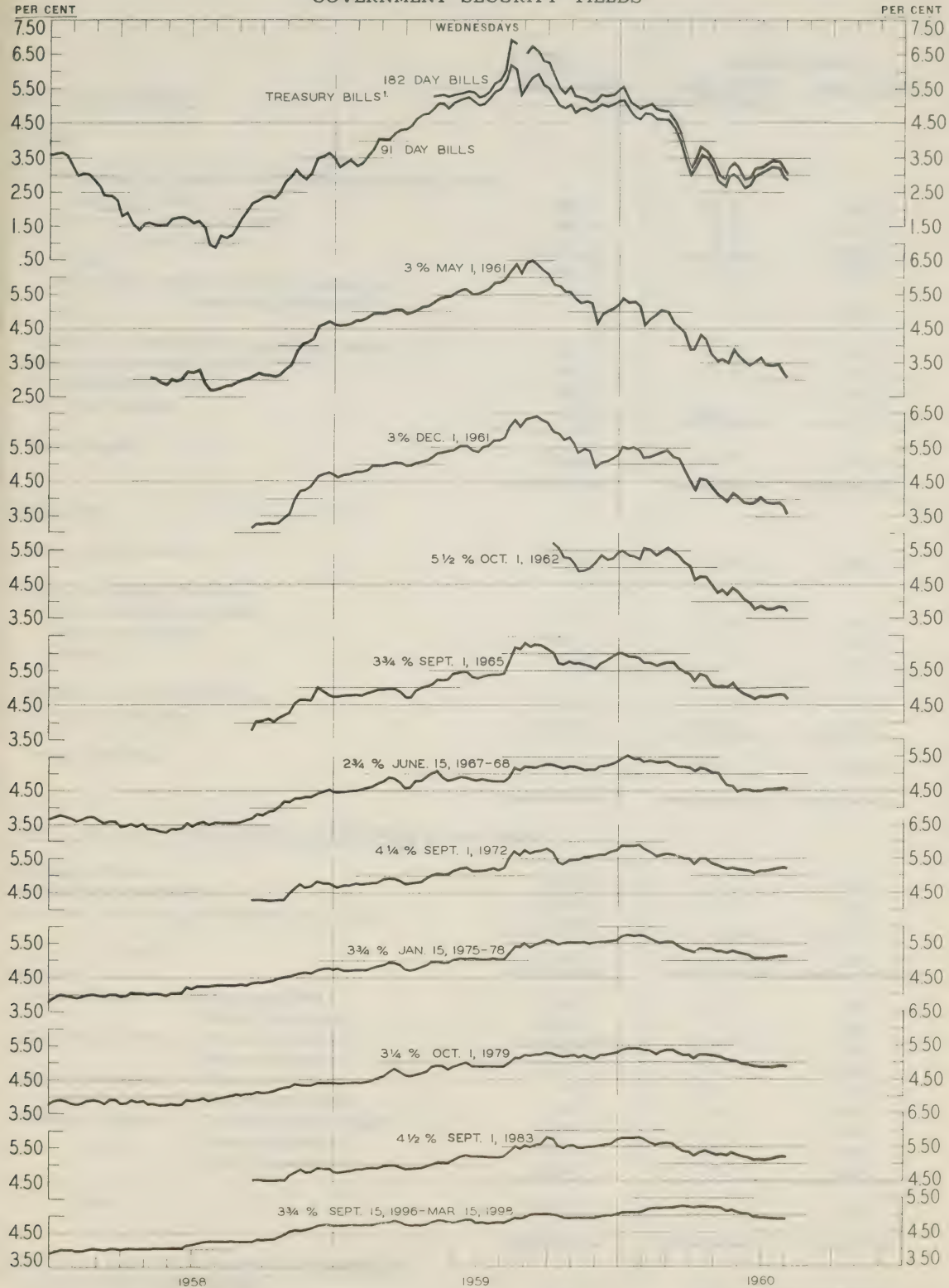
CANADA SAVINGS BONDS



TREASURY BILLS



GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED AUG 3
4/8/60

BANK OF CANADA *Ottawa*

August 11, 1960.

BAROMETRIC FILE *B*WEEKLY FINANCIAL STATISTICS*

	As at Aug. 10/60	Increase since	
		Aug. 3/60	Aug. 12/59
(Millions of Dollars)			
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	389.9	-11.3	- 89.0
Other - 2 years and under	502.5	4.6	297.4
Over 2 years	1,768.1	0.1	-412.9
Total	2,660.5	- 6.6	- 26.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 48.4)
Advances to chartered & savings banks	11.0	11.0	11.0
Foreign currency assets	60.5	2.6	- 9.6
Investment in I. D. B.	86.8	-	5.2
All other assets	72.6	-40.6	- 19.6
Total Assets	2,891.4	-33.7	- 39.4
<u>Liabilities</u>			
Notes in Circulation	2,035.8	- 2.4	31.0
Canadian Dollar Deposits			
Government of Canada	39.8	- 1.0	- 5.4
Chartered Banks	626.3	18.1	- 34.4
Other	27.0	- 4.4	4.3
Foreign currency liabilities	50.6	3.3	- 9.8
All other liabilities	111.8	-47.2	- 25.1
Total Liabilities	2,891.4	-33.7	- 39.4
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,925	5	-110
Canada Savings Bonds	3,032	- 5	307
All other direct & guaranteed securities	12,146	- 1	153
Total	17,102	- 1	350
Held by:			
Bank of Canada - Treasury Bills	393	-12	89
Other Securities	2,320	5	-120
Chartered Banks - Treasury Bills	925	- 8	36
Other Securities	1,908	1	-128
Govt. Accounts - Treasury Bills	33	13	23
Other Securities	863	2	-105
General Public - Canada Savings Bonds	3,032	- 5	307
Treasury Bills	573	11	-258
Other Securities	7,055	- 9	506
Total	17,102	- 1	350
<u>GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS</u>			
	282	64	-157

* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at Aug. 3/60	Increase since July 27/60 Aug. 5/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	608	- 11	- 5
Bank of Canada notes	347	- 37	4
Day-to-Day loans	112	23	78
Treasury bills	933	- 12	- 31
Other Govt. securities (amortized value)	1,907	- 33	-151
Net foreign assets	-36	- 17	- 31
Call loans to stockbrokers	61	- 1	- 3
Call loans to investment dealers	61	7	21
Sub-total	3,992	- 82	-118
Loans to provinces	30	5	6
Loans to municipalities	193	1	- 16
Loans to grain dealers	435	1	- 1
Canada Savings Bond loans	53	- 3*	11
Loans to instalment finance companies	365	1*	- 11
General loans	5,040	- 9*	- 18
Insured mortgages	982	- 1	96
Provincial securities	338	- 4	- 58
Municipal securities	203	- 1	- 7
Corporate securities	485	- 9	- 59
Total of Foregoing Assets	12,116	-103	-175
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,977	- 22	- 84
Government deposits	177	-175	-136
Personal savings deposits	7,216	95	- 16
Total Deposits (less float)	11,370	-103	-235
Estimated float	682	124	65
Total Canadian Deposits	12,052	22	-171
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	137	-	11
notes	1,691	46	30
Total chartered bank deposits (less float)	11,370	-103	-235
Total Currency and Chartered Bank Deposits	13,198	- 57	-194

* Previous week's figures revised.

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates

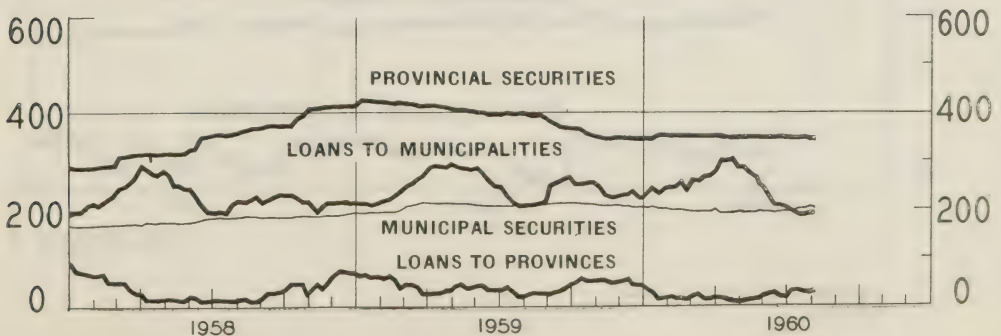
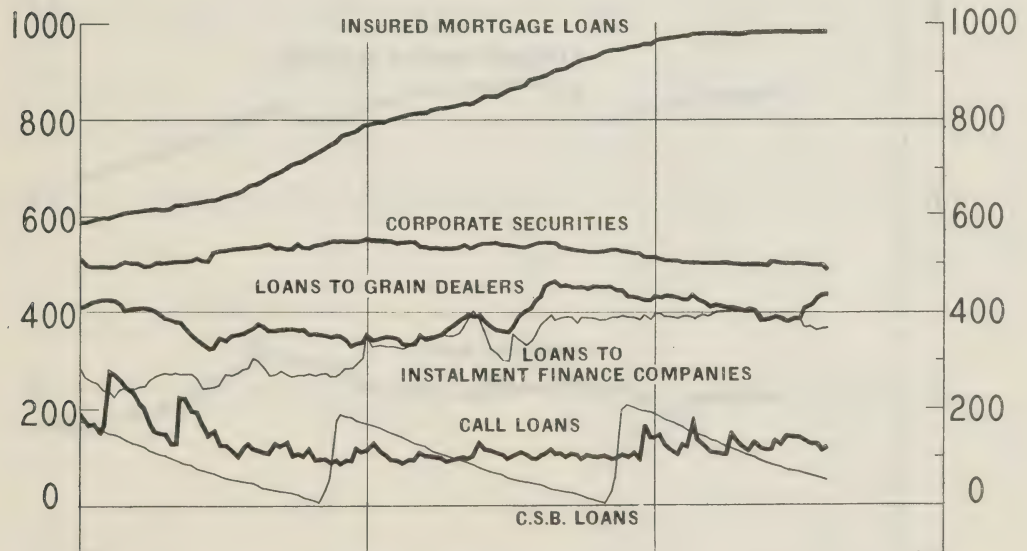
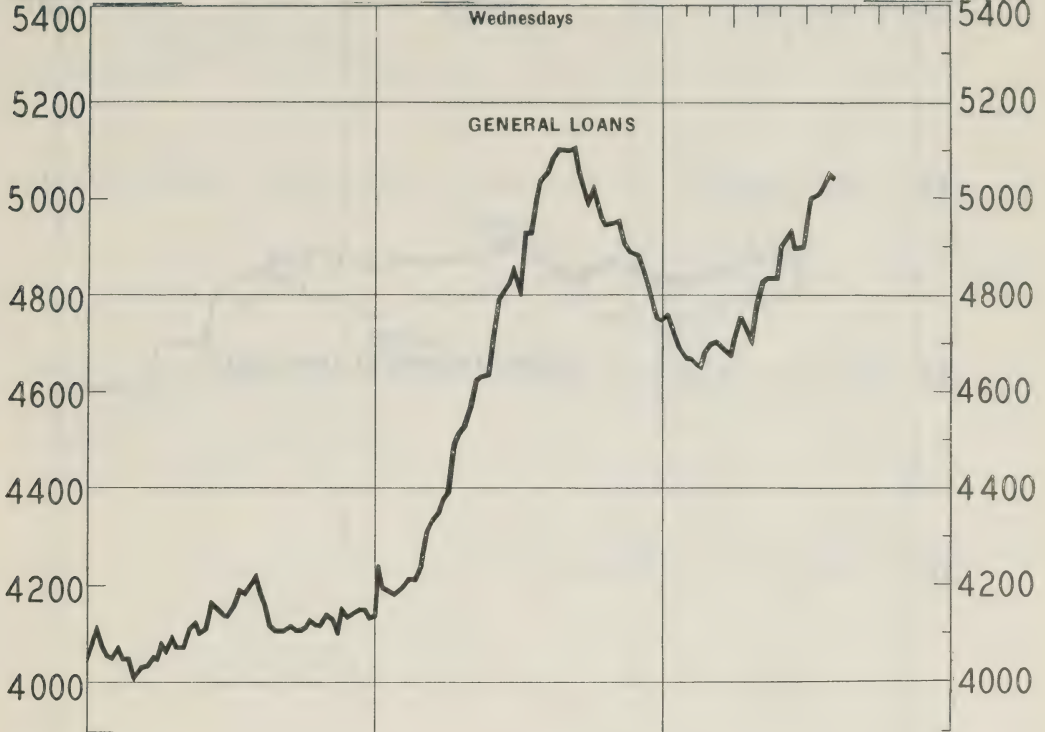
LAST DATE PLOTTED AUG. 3

11/8/60

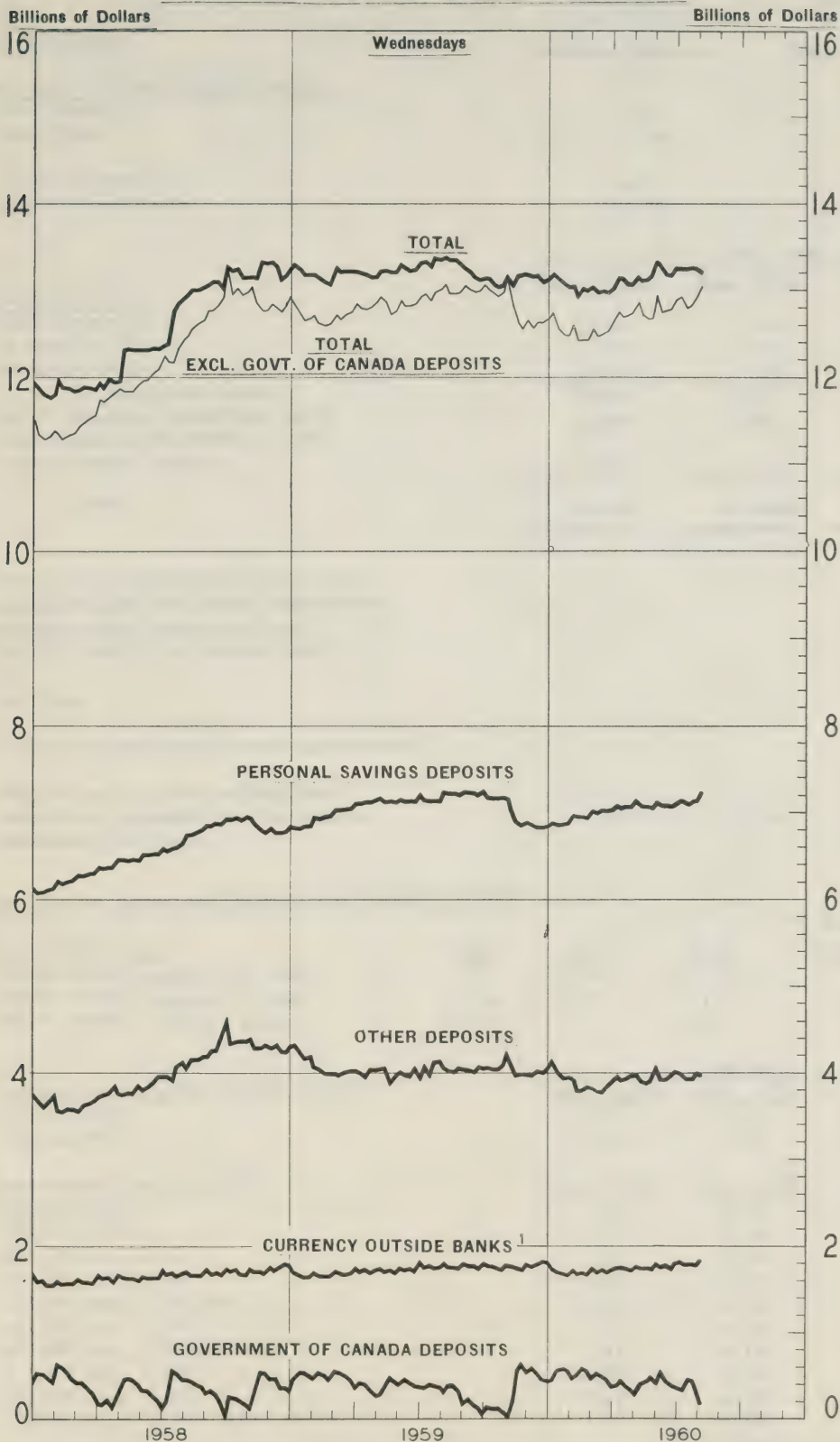
CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars


 LAST DATE PLOTTED AUG. 3
11/8/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED AUG. 3
11/8/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative		
	Week Ending <u>Aug. 10/60</u>	Average <u>Aug. 1-10, 1960</u>		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	984	990		
Cash Ratio	8.1%	8.2%		
Liquid Assets	2,010	2,025		
Liquid Asset Ratio	16.6%	16.7%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>Aug. 10/60</u>	<u>Aug. 3/60</u>	<u>July 27/60</u>	
Cash Reserve	984	966	973	
Day-to-Day Loans	87*	112	89	
Treasury Bills	925*	933	946	
Total Liquid Assets	1,997*	2,011	2,007	
Other Canadas (amortized value)	1,908*	1,907	1,940	
Call Loans to Stockbrokers and Investment Dealers	114*	121	115	
Total	4,019*	4,039**	4,063	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 0.4	+ 6.7	+ 8.9	
Securities held under resale agreements	-	-	- 3.5	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.6	+ 4.8	+22.1	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 10, 1960	3	2 7/8	2 7/8	2.98
Week ending August 3, 1960	3 1/4	2 7/8	3	3.05
Week ending July 27, 1960	3 1/4	3	3 1/4	3.18
<u>Average treasury bill rate at tender</u>				
91 day bills	<u>Aug. 11/60</u>		<u>Aug. 4/60</u>	<u>July 28/60</u>
182 day bills	2.91		2.83	2.92
	3.13		3.05	3.15
<u>Government Bond Yields</u> ⁽²⁾				
	<u>Aug. 10/60</u>	<u>Aug. 3/60</u>	<u>July 27/60</u>	
3% May 1/61	3.12	3.09	3.21	
3% Dec. 1/61	3.69	3.58	3.79	
5 1/2% Oct. 1/62	3.73	3.71	3.82	
3 3/4% Sept. 1/65	4.66	4.66	4.79	
2 3/4% June 15/67-68	4.54	4.53	4.57	
4 1/4% Sept. 1/72	5.17	5.18	5.24	
3 3/4% Jan. 15/75-78	5.12	5.14	5.14	
3 1/4% Oct. 1/79	4.89	4.85	4.88	
4 1/2% Sept. 1/83	5.18	5.19	5.22	
3 3/4% Sept. 15/96-Mar. 15/98	4.90	4.85	4.87	

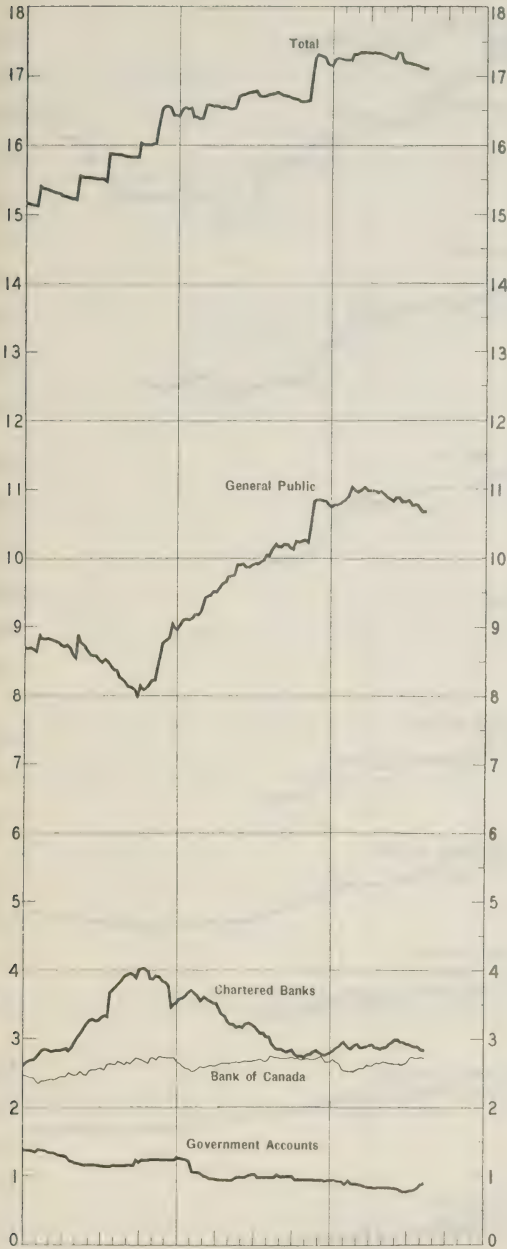
- (1) Cash reserves are on a statutory basis.
Statutory till money: July \$353.6; Aug. \$358.0
Statutory deposits: July \$12,094.7; Aug. \$12,116.2
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

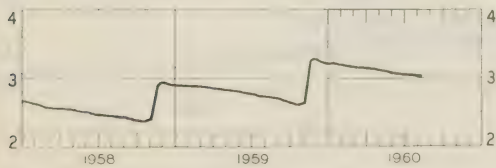
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

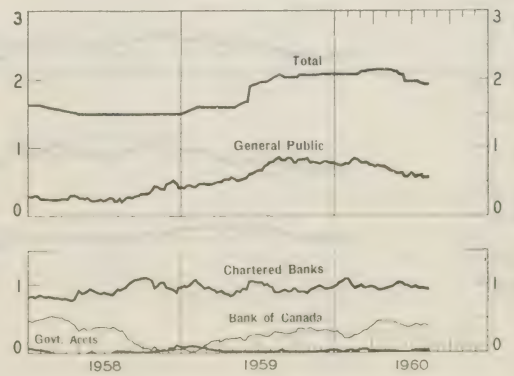
MARKETABLE BONDS



CANADA SAVINGS BONDS

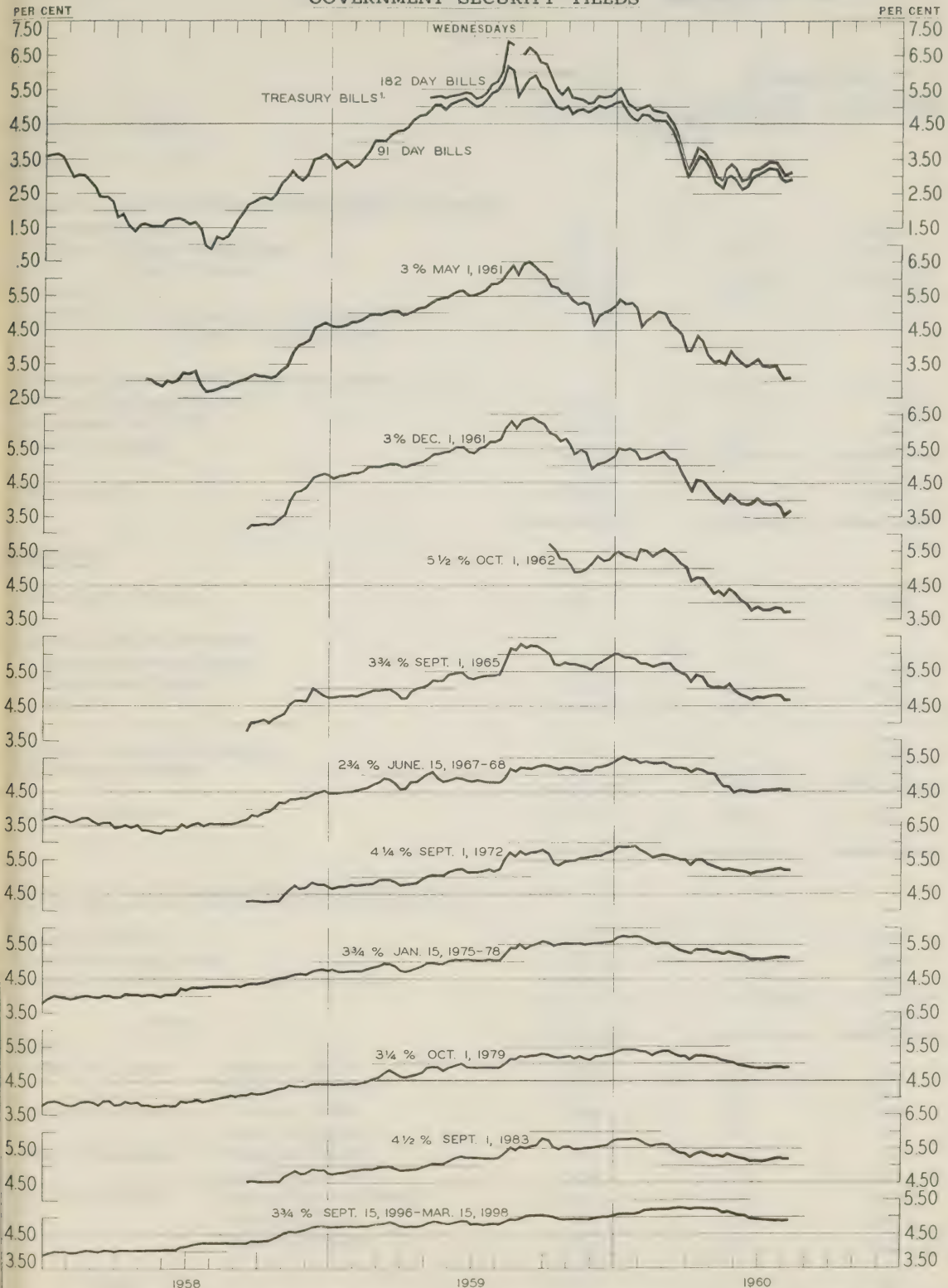


TREASURY BILLS



LAST DATE PLOTTED AUG 10
11/8/60

GOVERNMENT SECURITY YIELDS



BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
August 18, 1960.

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Aug. 17/60	Increase since Aug. 10/60 Aug. 19/59	
	(Millions of Dollars)		
Treasury Bills	386.7	- 3.1	100.1
Other - 2 years and under	517.7	15.1	303.4
Over 2 years	1,770.2	2.1	-400.4
Total	2,674.5	14.1	3.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	-	-11.0	- 11.5
Investment in I. D. B.	53.0	- 7.6	- 9.6
All other assets	87.0	0.2	5.4
	93.4	20.8	- 36.2

Total Assets

2,907.9 16.5 - 48.7

Liabilities

Notes in Circulation

2,026.7 - 9.0 28.8

Canadian Dollar Deposits

Government of Canada	40.2	0.4	- 2.5
Chartered Banks	637.5	11.2	- 51.5
Other	26.6	- 0.4	1.9

Foreign currency liabilities

43.2 - 7.4 - 8.8

All other liabilities

133.6 21.7 - 16.6

Total Liabilities

2,907.9 16.5 - 48.7

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,930	5	-125
Canada Savings Bonds	3,027	- 5	309
All other direct & guaranteed securities	12,145	-	152
Total	17,102	-	336

Held by:

Bank of Canada - Treasury Bills	390	- 3	99
Other Securities	2,338	17	-100
Chartered Banks - Treasury Bills	946	21	53
Other Securities	1,918	10	- 51
Govt. Accounts - Treasury Bills	39	6	31
Other Securities	858	- 4	-110
General Public - Canada Savings Bonds	3,027	- 5	309
Treasury Bills	555	-19	-309
Other Securities	7,031	-23	414
Total	17,102	-	336

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

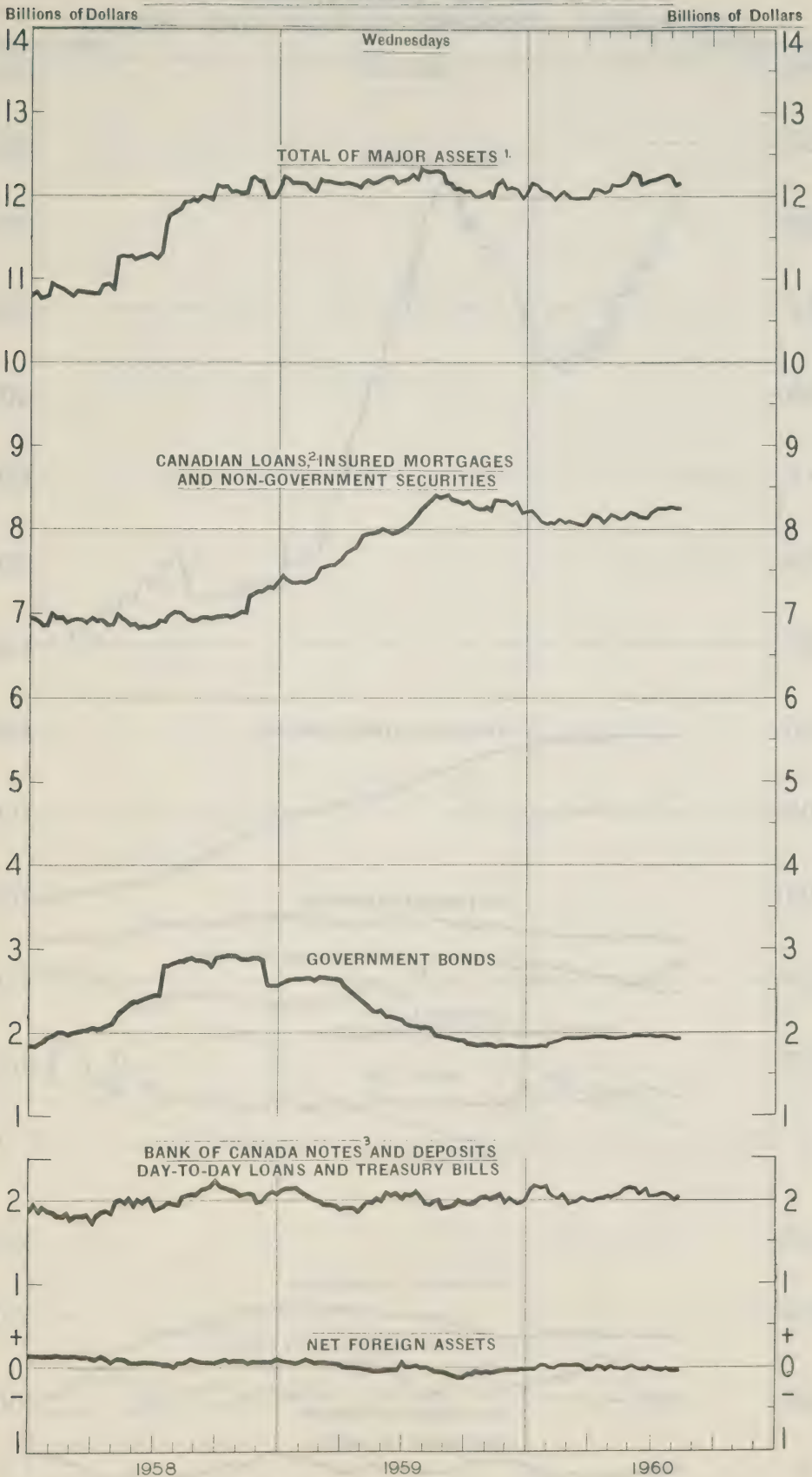
246 -36 -188

* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at Aug. 10/60	Increase since Aug. 3/60 Aug. 12/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	626	18	- 34
Bank of Canada notes	384	37	13
Day-to-Day loans	87	- 24	70
Treasury bills	926	- 8	36
Other Govt. securities (amortized value)	1,909	2	-131
Net foreign assets	- 25	16*	2
Call loans to stockbrokers	62	1	- 2
Call loans to investment dealers	52	- 9	10
Sub-total	4,022	34*	- 36
Loans to provinces	39	8	11
Loans to municipalities	195	2	- 14
Loans to grain dealers	432	- 3	- 24
Canada Savings Bond loans	50	- 3	10
Loans to instalment finance companies	362	- 3	- 20
General loans	5,050	10	- 34
Insured mortgages	981	- 1	90
Provincial securities	333	- 5	- 63
Municipal securities	203	1	- 7
Corporate securities	483	- 2	- 61
Total of Foregoing Assets	12,149	38*	-146
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,958	- 14*	- 48
Government deposits	242	65	-152
Personal savings deposits	7,192	- 24	- 18
Total Deposits (less float)	11,393	27*	-218
Estimated float	518	-169*	- 44
Total Canadian Deposits	11,911	-141	-262
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	137	-	11
notes	1,651	- 40	18
Total chartered bank deposits (less float)	11,393	27	-218
Total Currency and Chartered Bank Deposits	13,181	- 12	-189

* Figures for two previous weeks revised.

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

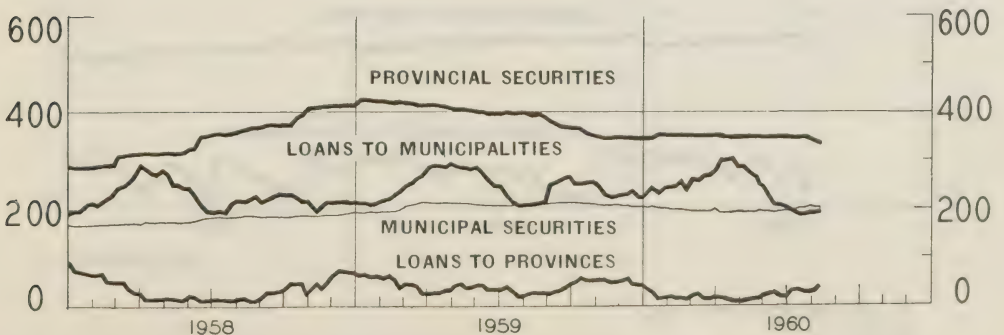
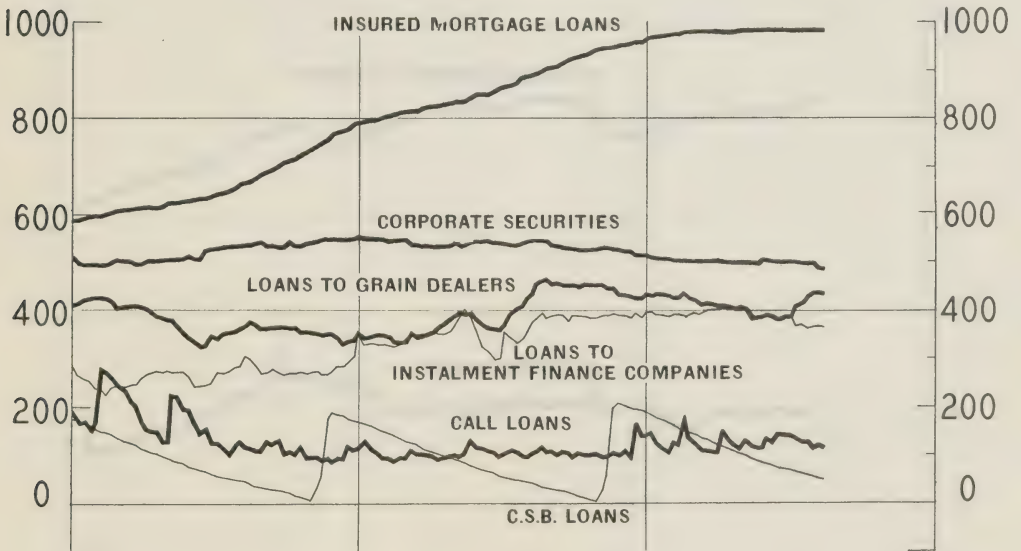
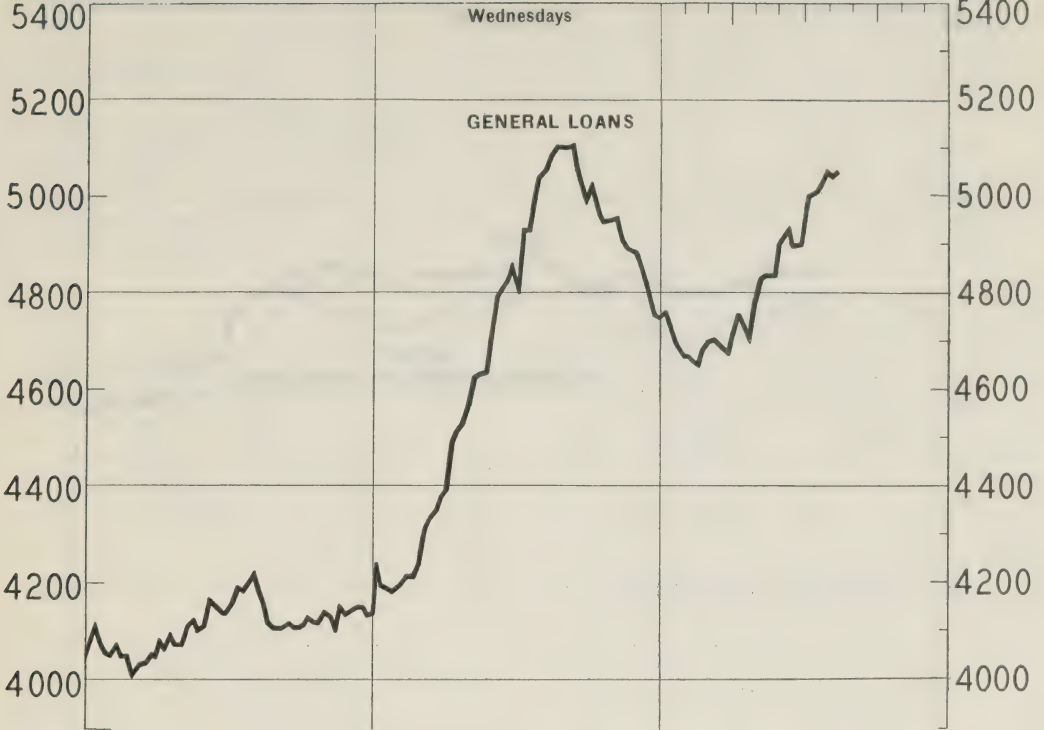
LAST DATE PLOTTED AUG. 10
1960

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

Wednesdays



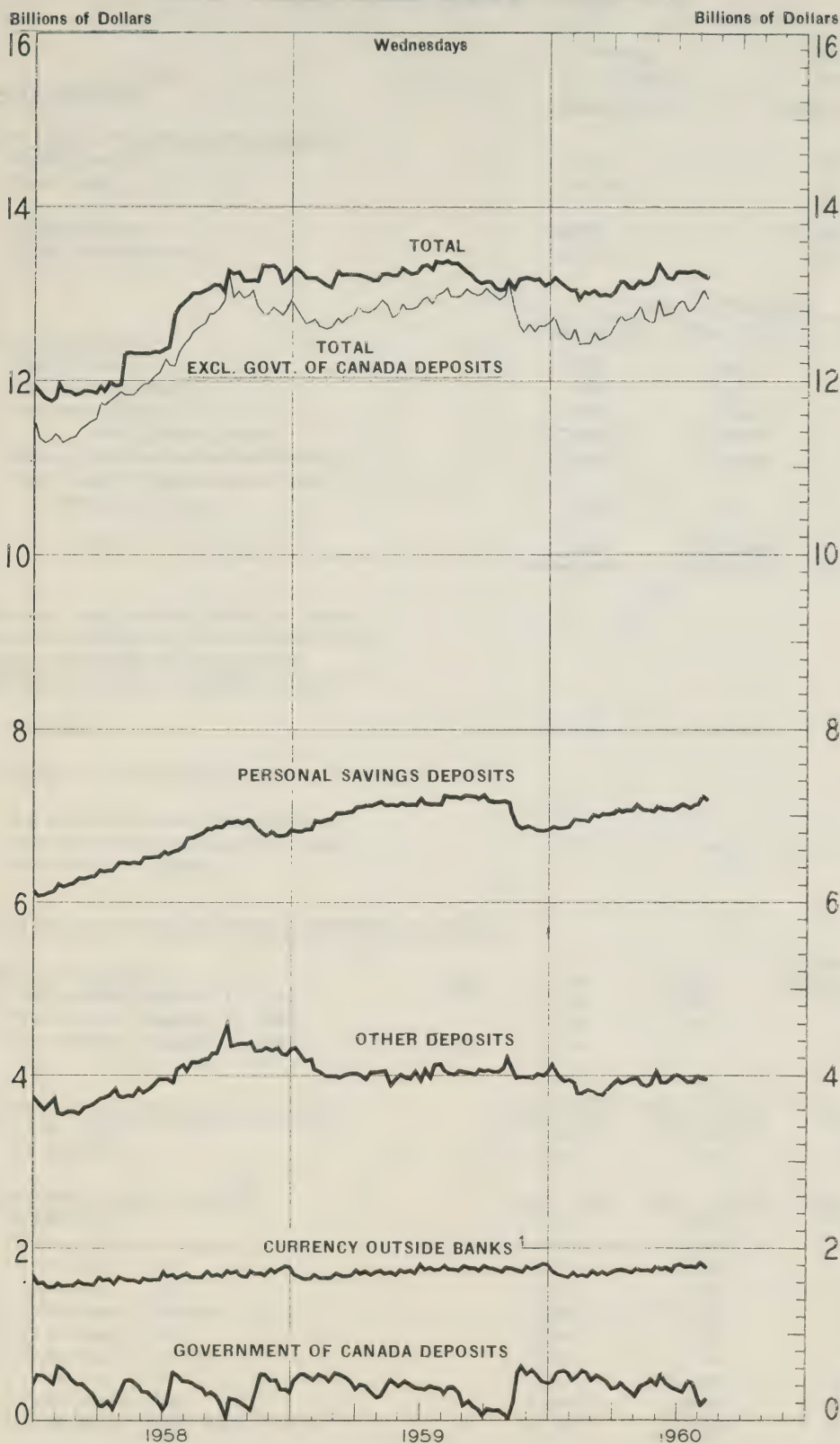
1958

1959

1960

LAST DATE PLOTTED AUG 10
1960

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED AUG. 10
1960

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

	Average Week Ending Aug. 17/60	Cumulative Average Aug. 1-17, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	990	990
Cash Ratio	8. 2%	8. 2%
Liquid Assets	2,008	2,019
Liquid Asset Ratio	16. 6%	16. 7%

	As at Wednesday		
	Aug. 17/60	Aug. 10/60	Aug. 3/60
<u>Selected Assets</u>			
Cash Reserve	996	984	966
Day-to-Day Loans	81*	87	112
Treasury Bills	946*	926**	933
Total Liquid Assets	2,023*	1,997	2,011
Other Canadas (amortized value)	1,919*	1,909**	1,907
Call Loans to Stockbrokers and Investment Dealers	118*	114	121
Total	4,060*	4,020**	4,039

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+1.5	+0.4	+6.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.0	+3.6	+4.8

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 17, 1960	3	2 7/8	2 7/8	2.98
Week ending August 10, 1960	3	2 7/8	2 7/8	2.98
Week ending August 3, 1960	3 1/4	2 7/8	3	3.05

	As at		
Average treasury bill rate at tender	Aug. 18/60	Aug. 11/60	Aug. 4/60
91 day bills	2.66	2.91	2.83
182 day bills	2.89	3.13	3.05

Government Bond Yields ⁽²⁾	Aug. 17/60	Aug. 10/60	Aug. 3/60
3% May 1/61	3.03	3.12	3.09
3% Dec. 1/61	3.50	3.69	3.58
5 1/2% Oct. 1/62	3.56	3.73	3.71
3 3/4% Sept. 1/65	4.49	4.66	4.66
2 3/4% June 15/67-68	4.45	4.54	4.53
4 1/4% Sept. 1/72	5.04	5.17	5.18
3 3/4% Jan. 15/75-78	5.07	5.12	5.14
3 1/4% Oct. 1/79	4.87	4.89	4.85
4 1/2% Sept. 1/83	5.09	5.18	5.19
3 3/4% Sept. 15/96-Mar. 15/98	4.86	4.90	4.85

(1) Cash reserves are on a statutory basis.

Statutory till money: Aug. \$ 358.0

Statutory deposits: Aug. \$12,116.2

(2) Based on Wednesday closing mid-market prices.

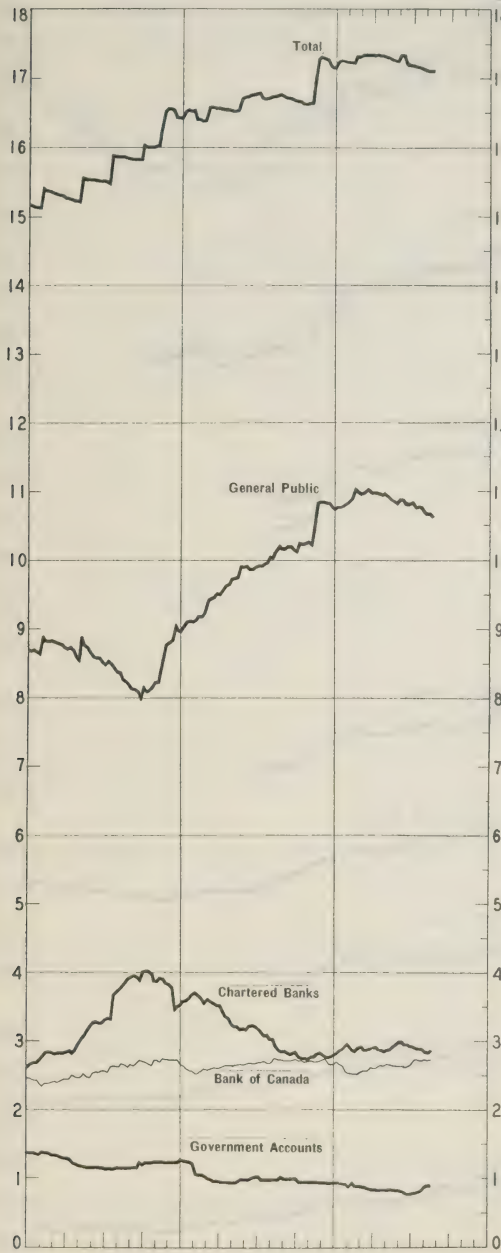
* Preliminary.

** Revised.

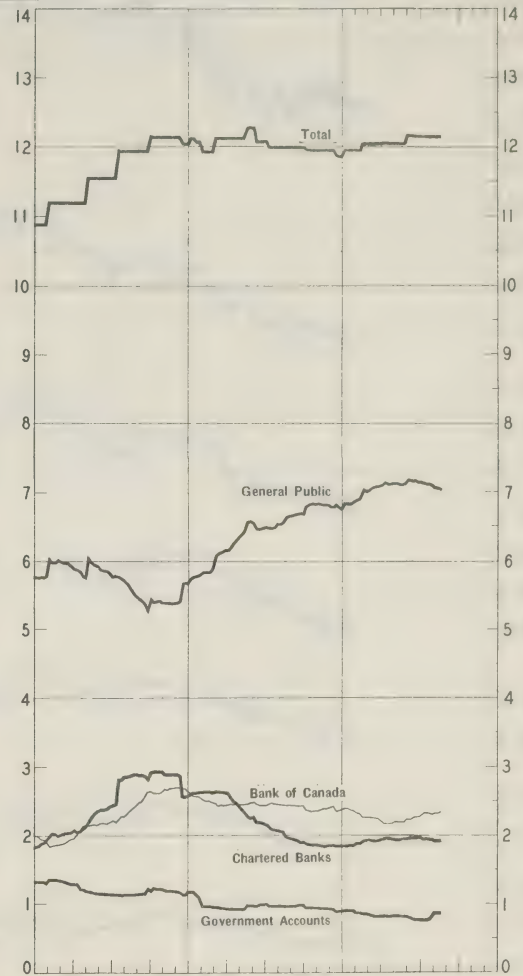
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

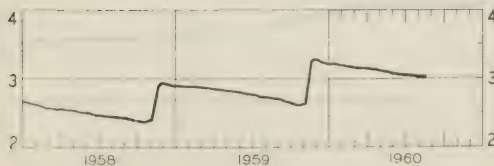
TOTAL OUTSTANDING



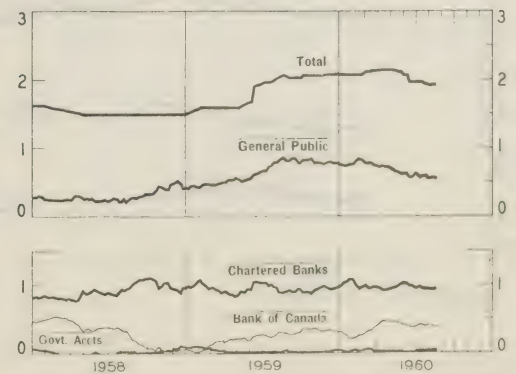
MARKETABLE BONDS



CANADA SAVINGS BONDS

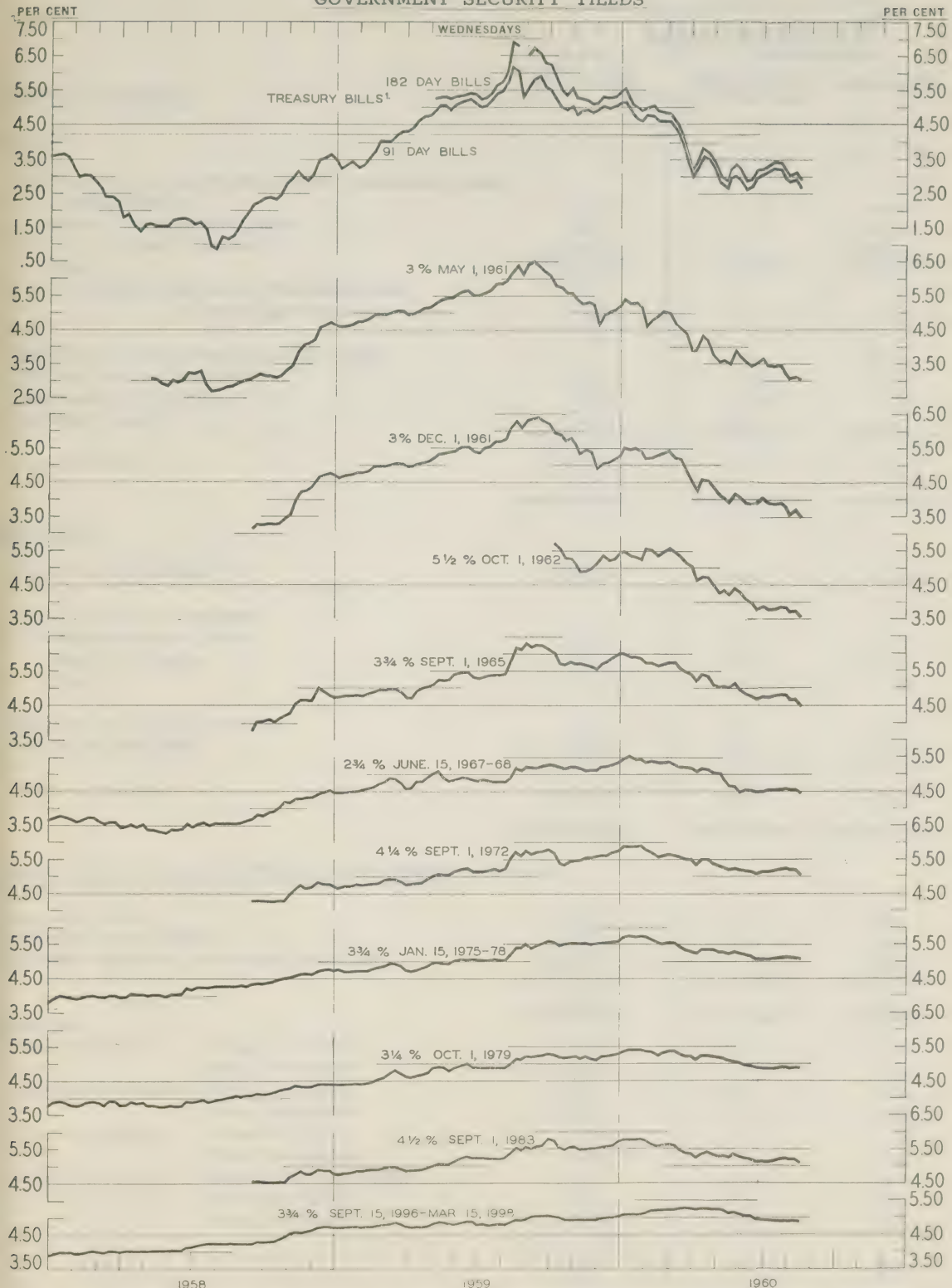


TREASURY BILLS



LAST DATE PLOTTED AUG 17
1960

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED AUG. 17
1980

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO
DEPT. OF FINANCE
BAROMETRICS FILE "B"
Increase sinceBANK OF CANADAAs at
Aug. 24/60Aug. 17/60Aug. 26/59

(Millions of Dollars)

Assets

Government of Canada Securities (amortized value)

Treasury Bills	381.2	- 5.6	94.6
Other - 2 years and under	519.1	1.4	287.4
Over 2 years	1,770.3	0.1	-383.5
Total	2,670.5	- 4.0	- 1.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	57.4	4.4	8.9
Investment in I. D. B.	87.4	0.4	5.8
All other assets	76.2	-17.1	- 18.9

Total Assets

2,891.5	-16.4	- 25.7
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Liabilities

Notes in Circulation

2,011.4	-15.3	22.2
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Canadian Dollar Deposits

Government of Canada	39.4	- 0.8	- 9.7
Chartered Banks	650.2	12.6	- 52.7
Other	27.2	0.6	2.0

Foreign currency liabilities

47.8	4.6	9.0
------	-----	-----

All other liabilities

115.5	-18.1	3.4
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Total Liabilities

2,891.5	-16.4	- 25.7
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,935	5	-109
Canada Savings Bonds	3,021	- 6	312
All other direct & guaranteed securities	12,145	-	152
Total	17,101	- 1	356

Held by:

Bank of Canada - Treasury Bills	384	- 6	94
Other Securities	2,339	1	- 99
Chartered Banks - Treasury Bills	971	24	72
Other Securities	1,919	2	- 27
Govt. Accounts - Treasury Bills	40	1	5
Other Securities	859	-	-112
General Public - Canada Savings Bonds	3,021	- 6	312
Treasury Bills	540	-14	-279
Other Securities	7,028	- 4	391
Total	17,101	- 1	356

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

251	5	-117
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	As at <u>Aug. 17/60</u> (Millions of Dollars)	Increase since <u>Aug. 10/60</u> <u>Aug. 19/59</u>	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	638	11	- 52
Bank of Canada notes	370	- 14	-
Day-to-Day loans	81	- 6	47
Treasury bills	947	22	54
Other Govt. securities (amortized value)	1,918	9	- 56
Net foreign assets	-30	- 5	29
Call loans to stockbrokers	61	- 1	- 9
Call loans to investment dealers	57	5	9
Sub-total	4,042	20	23
Loans to provinces	21	- 18	- 7
Loans to municipalities	190	- 5	- 22
Loans to grain dealers	427	- 5	- 35
Canada Savings Bond loans	46	- 3	10
Loans to instalment finance companies	361	-	- 34
General loans	5,026	- 24	- 78
Insured mortgages	981	-	83
Provincial securities	332	- 1	- 65
Municipal securities	203	- 1	- 7
Corporate securities	484	-	- 60
Total of Foregoing Assets	12,112	- 37	-192
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,967	8	- 37
Government deposits	206	- 37	-185
Personal savings deposits	7,194	2	- 18
Total Deposits (less float)	11,367	- 26	-240
Estimated float	654	136	46
Total Canadian Deposits	12,021	110	-194
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
currency outside banks: - coin	137	-	11
notes	1,657	5	29
Total chartered bank deposits (less float)	11,367	- 26	-240
Total Currency and Chartered Bank Deposits	13,160	- 21	-201

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans

3. Actual holdings on Wednesday dates.

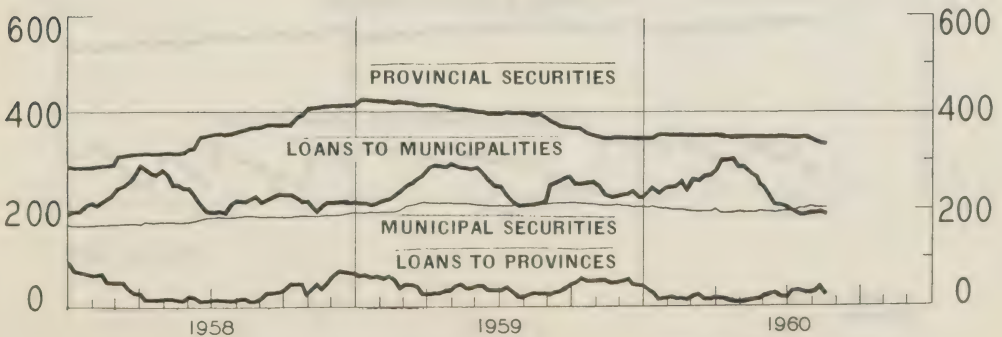
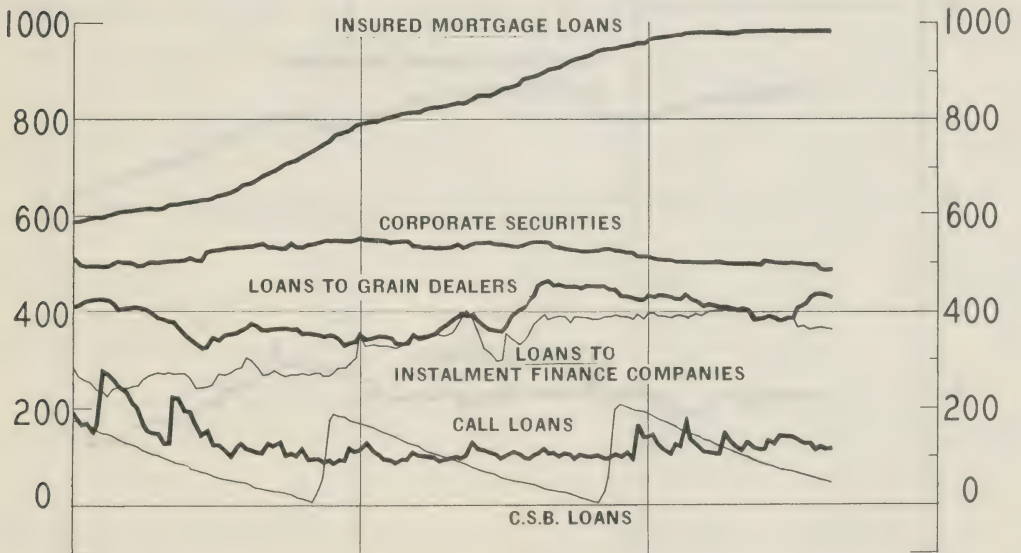
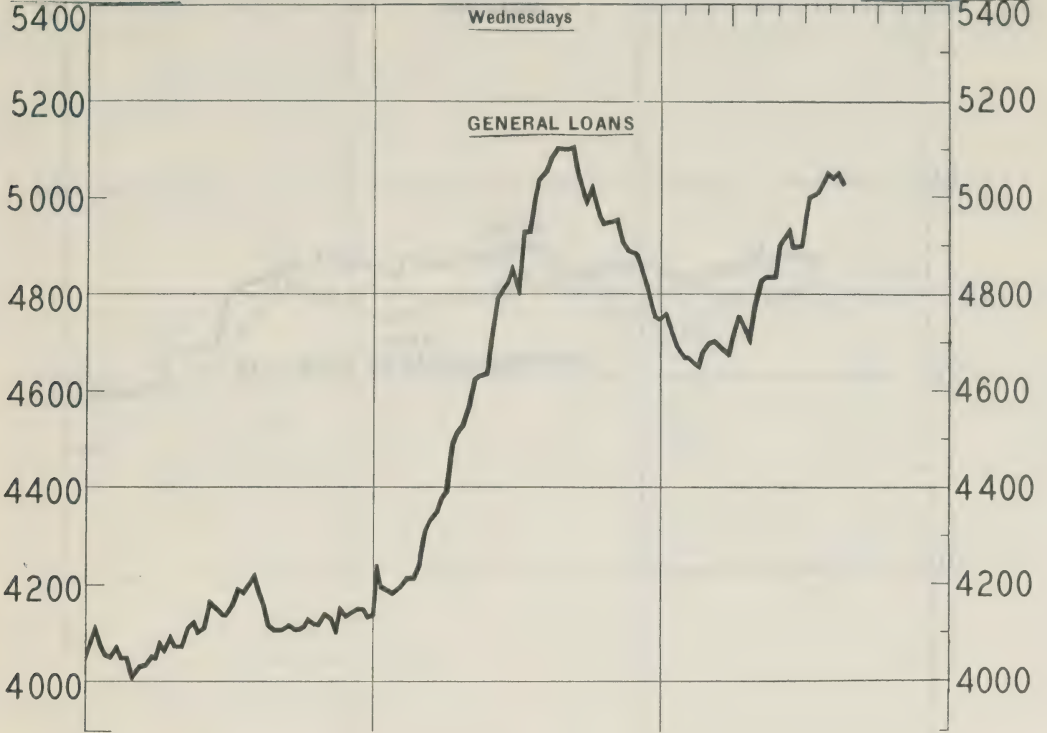
LAST DATE PLOTTED AUG. 17
25/8/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

Wednesdays



LAST DATE PLOTTED AUG. 17
25/8/60

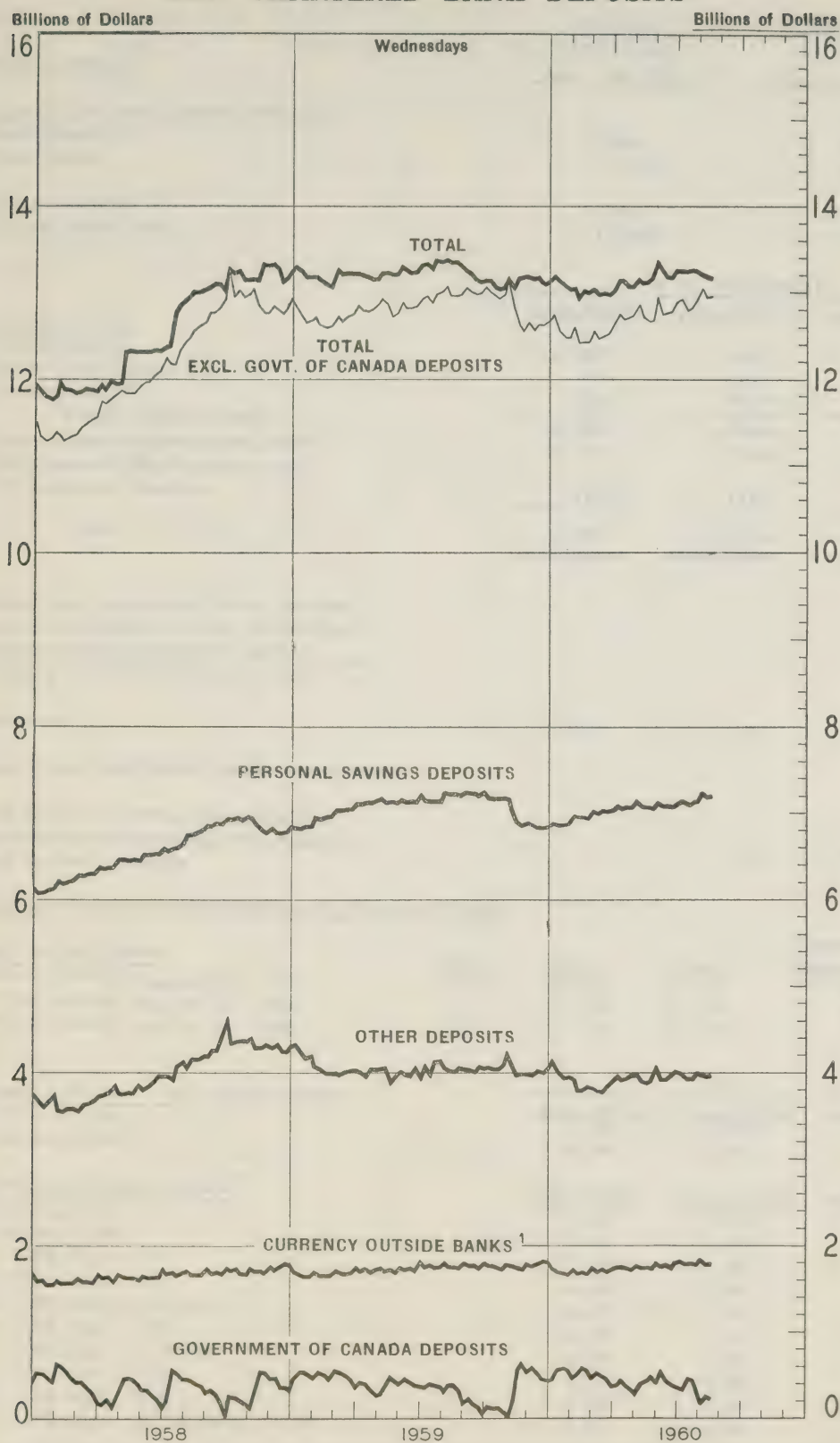
Graph of $\log_{10} \frac{1}{1 - \rho}$ vs. $\log_{10} \frac{1}{1 - \rho}$



Graph of $\log_{10} \frac{1}{1 - \rho}$ vs. $\log_{10} \frac{1}{1 - \rho}$



5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED AUG. 17
25/8/60

1000000 1000000 1000000



MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks ⁽¹⁾	Average Week Ending Aug. 24, 1960	Cumulative Average Aug. 1-24, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,008	995
Cash Ratio	8.3%	8.2%
Liquid Assets	2,048	2,027
Liquid Asset Ratio	16.9%	16.7%

Selected Assets	As at Wednesday		
	Aug. 24/60	Aug. 17/60	Aug. 10/60
Cash Reserve	1,008	996	984
Day-to-Day Loans	77*	81	87
Treasury Bills	971*	947**	926
Total Liquid Assets	2,056*	2,024**	1,997
Other Canadas (amortized value)	1,919*	1,914**	1,909
Call Loans to Stockbrokers and Investment Dealers	114*	118	114
Total	4,089*	4,059**	4,020

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.3	+ 1.5	+ 0.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 1.0	+ 3.6

Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 24, 1960	2 7/8	2 1/2	2 1/2	2.58
Week ending August 17, 1960	3	2 7/8	2 7/8	2.98
Week ending August 10, 1960	3	2 7/8	2 7/8	2.98

Average treasury bill rate at tender	As at		
	Aug. 25/60	Aug. 18/60	Aug. 11/60
91 day bills	2.25	2.66	2.91
182 day bills	2.44	2.89	3.13

Government Bond Yields ⁽²⁾	Aug. 24/60	Aug. 17/60	Aug. 10/60
3% May 1/61	3.02	3.03	3.12
3% Dec. 1/61	3.47	3.50	3.69
5 1/2% Oct. 1/62	3.28	3.56	3.73
3 3/4% Sept. 1/65	4.47	4.49	4.66
2 3/4% June 15/67-68	4.25	4.45	4.54
4 1/4% Sept. 1/72	4.95	5.04	5.17
3 3/4% Jan. 15/75-78	4.93	5.07	5.12
3 1/4% Oct. 1/79	4.77	4.87	4.89
4 1/2% Sept. 1/83	5.00	5.09	5.18
3 3/4% Sept. 15/96-Mar. 15/98	4.83	4.86	4.90

⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: Aug. \$358.0

Statutory deposits: Aug. \$12,116.2

⁽²⁾ Based on Wednesday closing mid-market prices.

Preliminary.

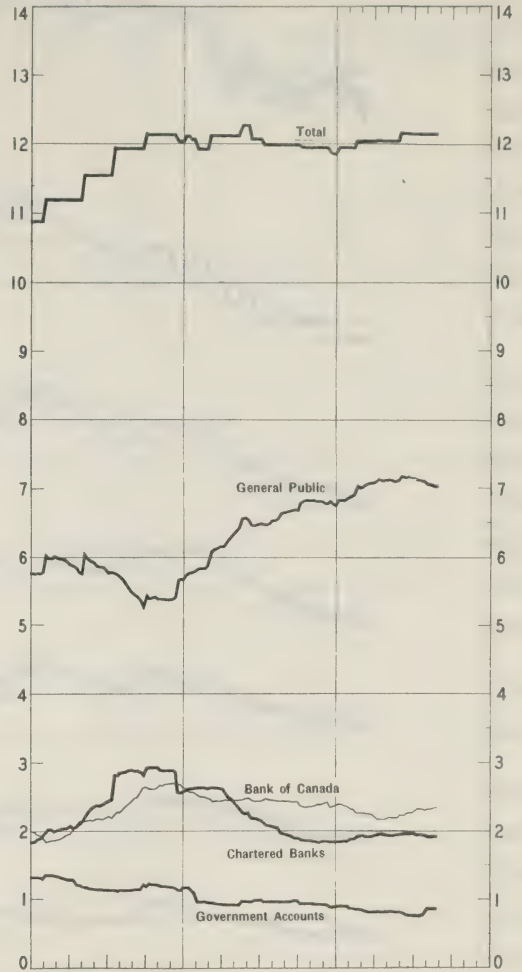
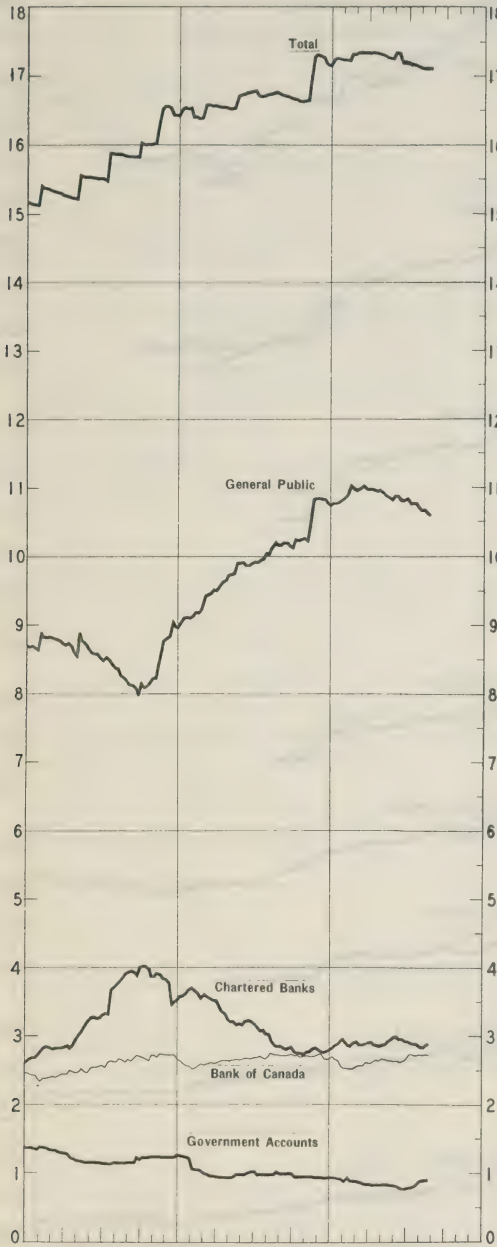
** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

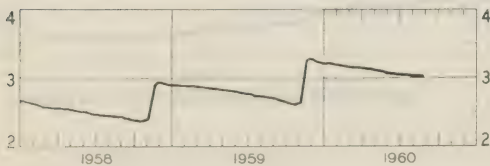
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

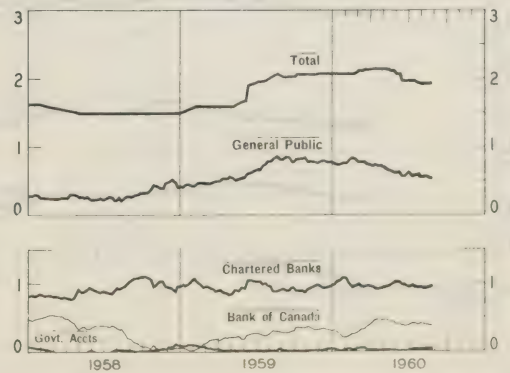
MARKETABLE BONDS



CANADA SAVINGS BONDS

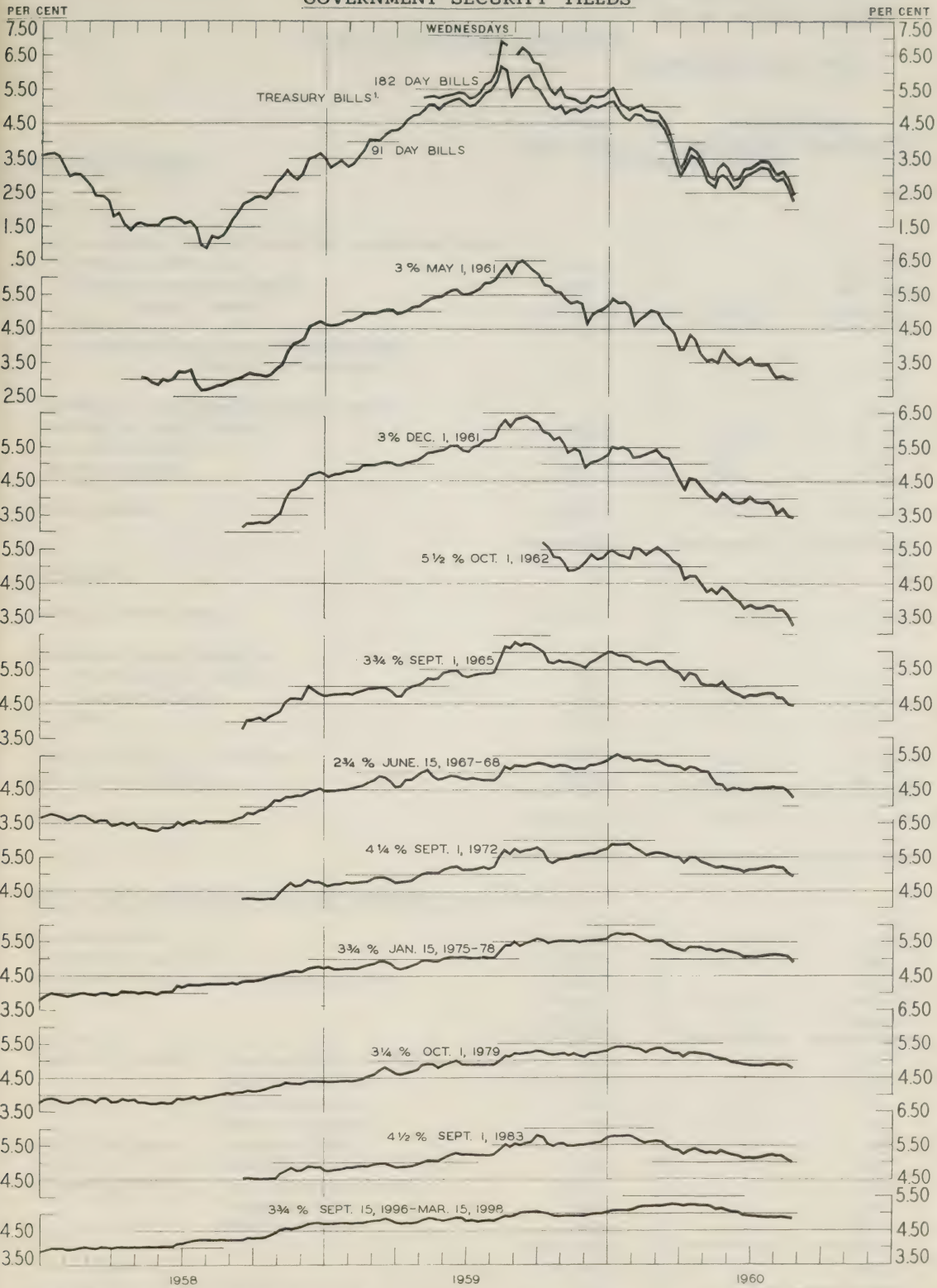


TREASURY BILLS



LAST DATE PLOTTED AUG. 24
25 / 8 / 60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.



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516

	As at Aug. 31/60	Increase since Aug. 24/60 Sept. 2/59	
	(Millions of Dollars)		
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	381.1	-	111.5
Other - 2 years and under	519.2	-	265.6
Over 2 years	1,770.3	0.1	-360.2
Total	2,670.6	0.1	16.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	- 3.0
Foreign currency assets	51.9	- 5.4	4.2
Investment in I. D. B.	87.8	0.4	5.9
All other assets	100.1	23.9	2.5
Total Assets	2,910.4	18.9	26.5
<u>Liabilities</u>			
Notes in Circulation	2,015.1	3.7	22.7
Canadian Dollar Deposits			
Government of Canada	40.1	0.6	- 11.0
Chartered Banks	647.7	- 2.5	12.8
Other	26.8	- 0.4	2.7
Foreign currency liabilities	42.0	- 5.8	3.9
All other liabilities	138.8	23.3	- 4.7
Total Liabilities	2,910.4	18.9	26.5
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,940	5	- 84
Canada Savings Bonds	3,017	- 5	314
All other direct & guaranteed securities	12,145	-	153
Total	17,101	-	383
Held by:			
Bank of Canada - Treasury Bills	384	-	111
Other Securities	2,339	-	- 97
Chartered Banks - Treasury Bills	983	11	69
Other Securities	1,928	9	- 8
Govt. Accounts - Treasury Bills	43	4	28
Other Securities	859	-	- 113
General Public - Canada Savings Bonds	3,017	- 5	314
Treasury Bills	530	- 10	- 292
Other Securities	7,019	- 9	371
Total	17,101	-	383
<u>GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS</u>			
	202	- 49	- 40

* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at Aug. 24/60	Increase since Aug. 17/60 Aug. 26/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	650	13	- 53
Bank of Canada notes	385	15	5
Day-to-Day loans	77	- 5	57
Treasury bills	971	24	72
Other Govt. securities (amortized value)	1,919	1	- 31
Net foreign assets	- 21	8	36
Call loans to stockbrokers	58	- 3	- 9
Call loans to investment dealers	56	- 1	19
Sub-total	4,096	54	97
Loans to provinces	17	- 3	- 12
Loans to municipalities	194	4	- 24
Loans to grain dealers	421	- 6	- 43
Canada Savings Bond loans	43	- 3	9
Loans to instalment finance companies	349	- 12	- 32
General loans	5,033	7	- 68
Insured mortgages	981	-	76
Provincial securities	328	- 4	- 64
Municipal securities	201	- 2	- 9
Corporate securities	483	- 1	- 59
Total of Foregoing Assets	12,145	33	-129
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,002	35	- 49
Government deposits	212	6	-107
Personal savings deposits	7,186	- 8	- 15
Total Deposits (less float)	11,400	33	-170
Estimated float	543	-111	3
Total Canadian Deposits	11,943	- 78	-168
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	137	-	11
notes	1,626	- 31	17
Total chartered bank deposits (less float)	11,400	33	-170
Total Currency and Chartered Bank Deposits	13,162	3	-143

CHARTERED BANKS - MAJOR ASSETS

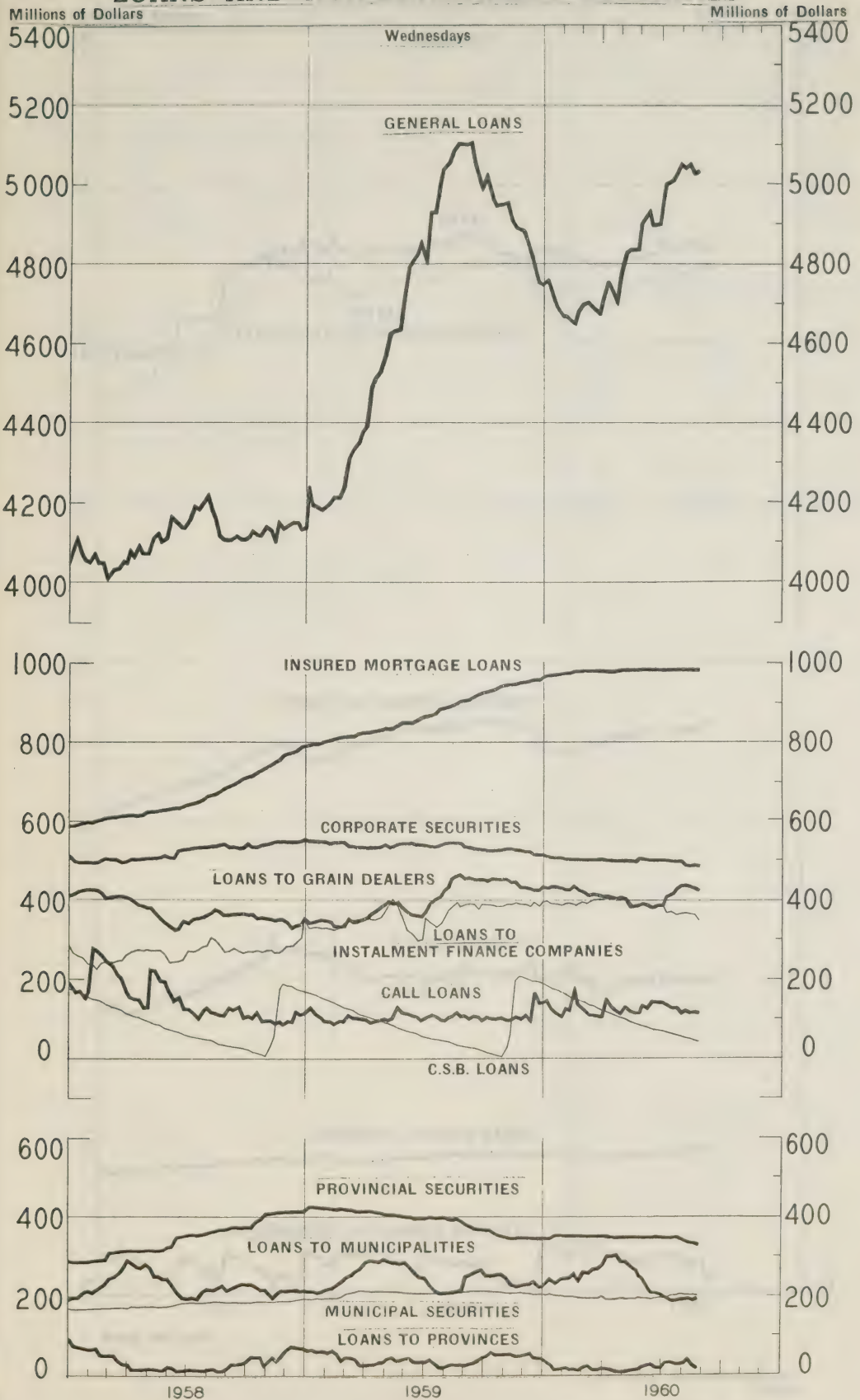


1. Total of Assets enumerated below.

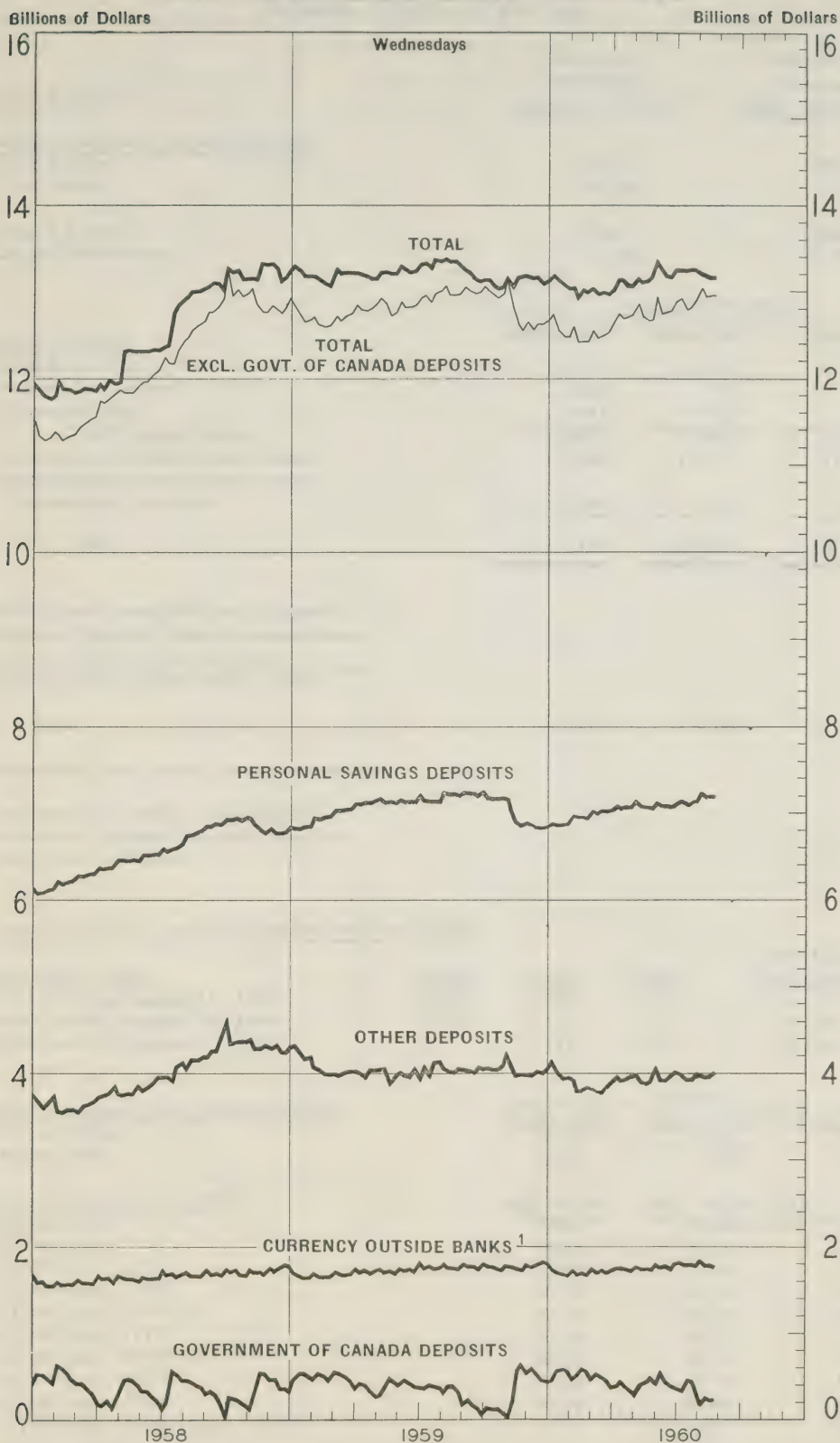
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED AUG. 24
1/9/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative		
	Week Ending Aug. 31, 1960	Average Aug. 1-31, 1960		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,012	999		
Cash Ratio	8.4%	8.2%		
Liquid Assets	2,087	2,040		
Liquid Asset Ratio	17.2%	16.8%		
<u>As at Wednesday</u>				
	<u>Aug. 31/60</u>	<u>Aug. 24/60</u>	<u>Aug. 17/60</u>	
<u>Selected Assets</u>				
Cash Reserve	1,006	1,008	996	
Day-to-Day Loans	109*	77	81	
Treasury Bills	983*	971	947	
Total Liquid Assets	2,097*	2,056	2,024	
Other Canadas (amortized value)	1,928*	1,919	1,918**	
Call Loans to Stockbrokers and Investment Dealers	106*	114	118	
Total	4,131*	4,089	4,059	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 0.1	+ 0.3	+ 1.5	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+ 1.0	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 31, 1960	2 3/8	1 3/4	1 3/4	1.90
Week ending August 24, 1960	2 7/8	2 1/2	2 1/2	2.58
Week ending August 17, 1960	3	2 7/8	2 7/8	2.98
<u>Average treasury bill rate at tender</u>				
	<u>As at</u>			
91 day bills	<u>Sept. 1/60</u>	<u>Aug. 25/60</u>	<u>Aug. 18.60</u>	
182 day bills	2.01	2.25	2.66	
	2.24	2.44	2.89	
<u>Government Bond Yields</u> ⁽²⁾				
	<u>Aug. 31/60</u>	<u>Aug. 24/60</u>	<u>Aug. 17/60</u>	
3% May 1/61	2.80	3.02	3.03	
3% Dec. 1/61	3.22	3.47	3.50	
5 1/2% Oct. 1/62	2.99	3.28	3.56	
3 3/4% Sept. 1/65	4.33	4.47	4.49	
2 3/4% June 15/67-68	4.15	4.25	4.45	
4 1/4% Sept. 1/72	4.82	4.95	5.04	
3 3/4% Jan. 15/75-78	4.86	4.93	5.07	
3 1/4% Oct. 1/79	4.65	4.77	4.87	
4 1/2% Sept. 1/83	4.89	5.00	5.09	
3 3/4% Sept. 15/96-Mar. 15/98	4.75	4.83	4.86	

(1) Cash reserves are on a statutory basis.
Statutory till money: Sept. \$ 371.7 Aug. \$ 358.0
Statutory deposits: Sept. \$11,981.4 Aug. \$12,116.2

(2) Based on Wednesday closing mid-market prices.

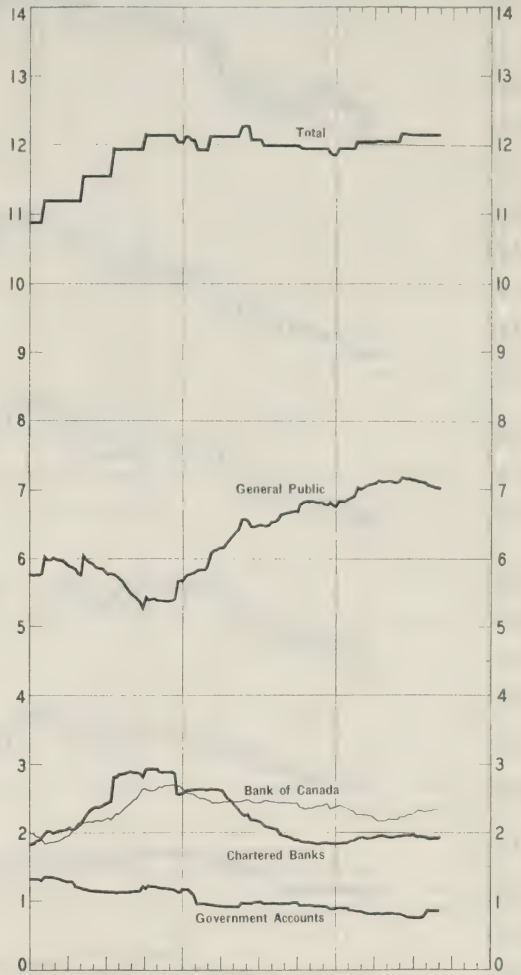
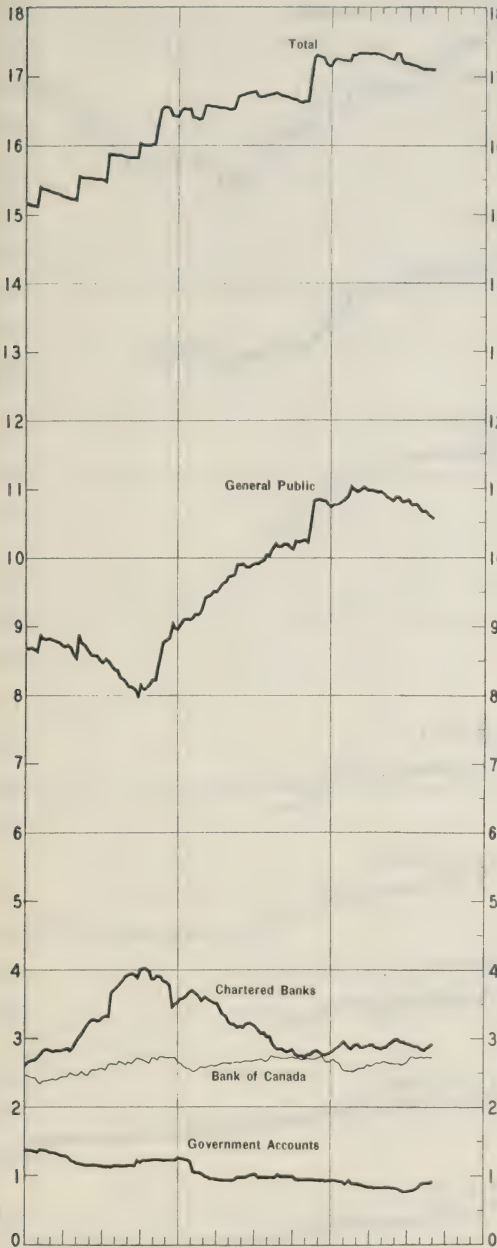
* Preliminary ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

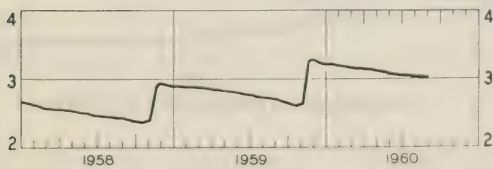
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

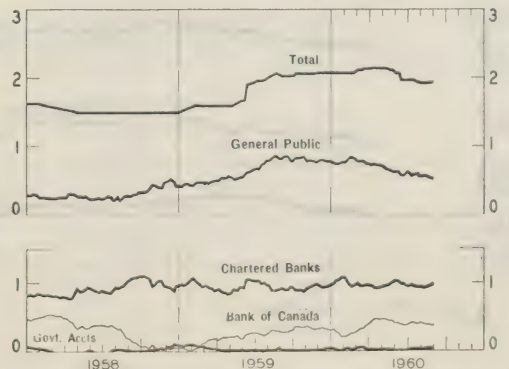
MARKETABLE BONDS



CANADA SAVINGS BONDS

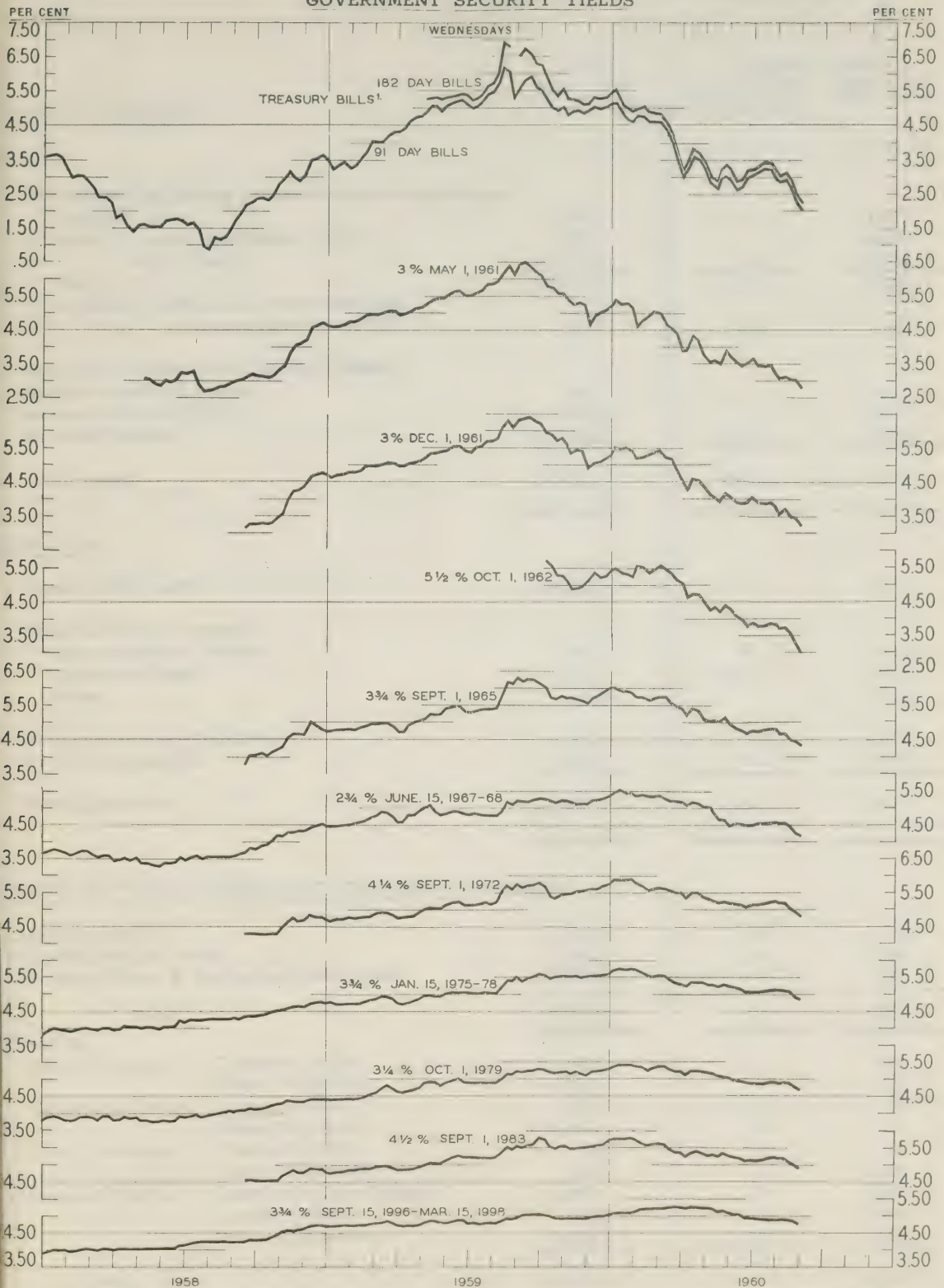


TREASURY BILLS



LAST DATE PLOTTED AUG 31
1/9/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED AUG. 31
1/9/00

CAI
F073
-B16

	As at Sept. 7/60	Increase since Aug. 31/60 Sept. 9/59	
	(Millions of Dollars)		
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	380.9	- 0.3	110.9
Other - 2 years and under	519.2	-	264.1
Over 2 years	1,770.4	0.1	-354.8
Total	2,670.5	- 0.1	20.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	50.7	- 1.3	- 10.6
Investment in I. D. B.	87.8	-	5.9
All other assets	73.0	-27.1	21.0
Total Assets	2,882.0	-28.4	36.5
<u>Liabilities</u>			
Notes in Circulation	2,032.3	17.2	27.7
Canadian Dollar Deposits			
Government of Canada	40.4	0.3	1.2
Chartered Banks	602.1	-45.5	- 18.9
Other	26.8	-	3.2
Foreign currency liabilities	40.9	- 1.1	- 10.6
All other liabilities	139.5	0.7	33.9
Total Liabilities	2,882.0	-28.4	36.5
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,945	5	- 79
Canada Savings Bonds	3,013	- 4	320
All other direct & guaranteed securities	12,144	-	152
Total	17,102	1	393
Held by:			
Bank of Canada - Treasury Bills	384	-	111
Other Securities	2,339	-	- 93
Chartered Banks - Treasury Bills	972	-11	76
Other Securities	1,941	18	21
Govt. Accounts - Treasury Bills	50	3	34
Other Securities	855	1	-120
General Public - Canada Savings Bonds	3,013	- 4	320
Treasury Bills	540	13	-298
Other Securities	7,009	-19	345
Total	17,102	1	393
<u>GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS</u>			
	136	-60	-121

* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at Aug. 31/60	Increase since Aug. 24/60 Sept. 2/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	648	- 2	13
Bank of Canada notes	334	-51	8
Day-to-Day loans	109	33	89
Treasury bills	983	11	69
Other Govt. securities (amortized value)	1,928	9	-14
Net foreign assets	- 31	- 9	39
Call loans to stockbrokers	56	- 2	-12
Call loans to investment dealers	50	- 6	11
Sub-total	4,077	-18	203
Loans to provinces	21	4	- 3
Loans to municipalities	194	-	-57
Loans to grain dealers	421	-	-34
Canada Savings Bond loans	38	- 3*	8
Loans to instalment finance companies	355	5	-32
General loans	5,012	-22*	-90
Insured mortgages	979	- 1	74
Provincial securities	327	-	-54
Municipal securities	201	-	-11
Corporate securities	482	-	-53
Total of Foregoing Assets	12,110	-36	-51
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,995	- 3*	-39
Government deposits	156	-50*	-36
Personal savings deposits	7,215	29	-29
Total Deposits (less float)	11,366	-24*	-104
Estimated float	679	126*	40
Total Canadian Deposits	12,045	102	- 65
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	138	-*	14
notes	1,681	55	15
Total chartered bank deposits (less float)	11,366	-24*	-104
Total Currency and Chartered Bank Deposits	13,185	31*	- 76

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS



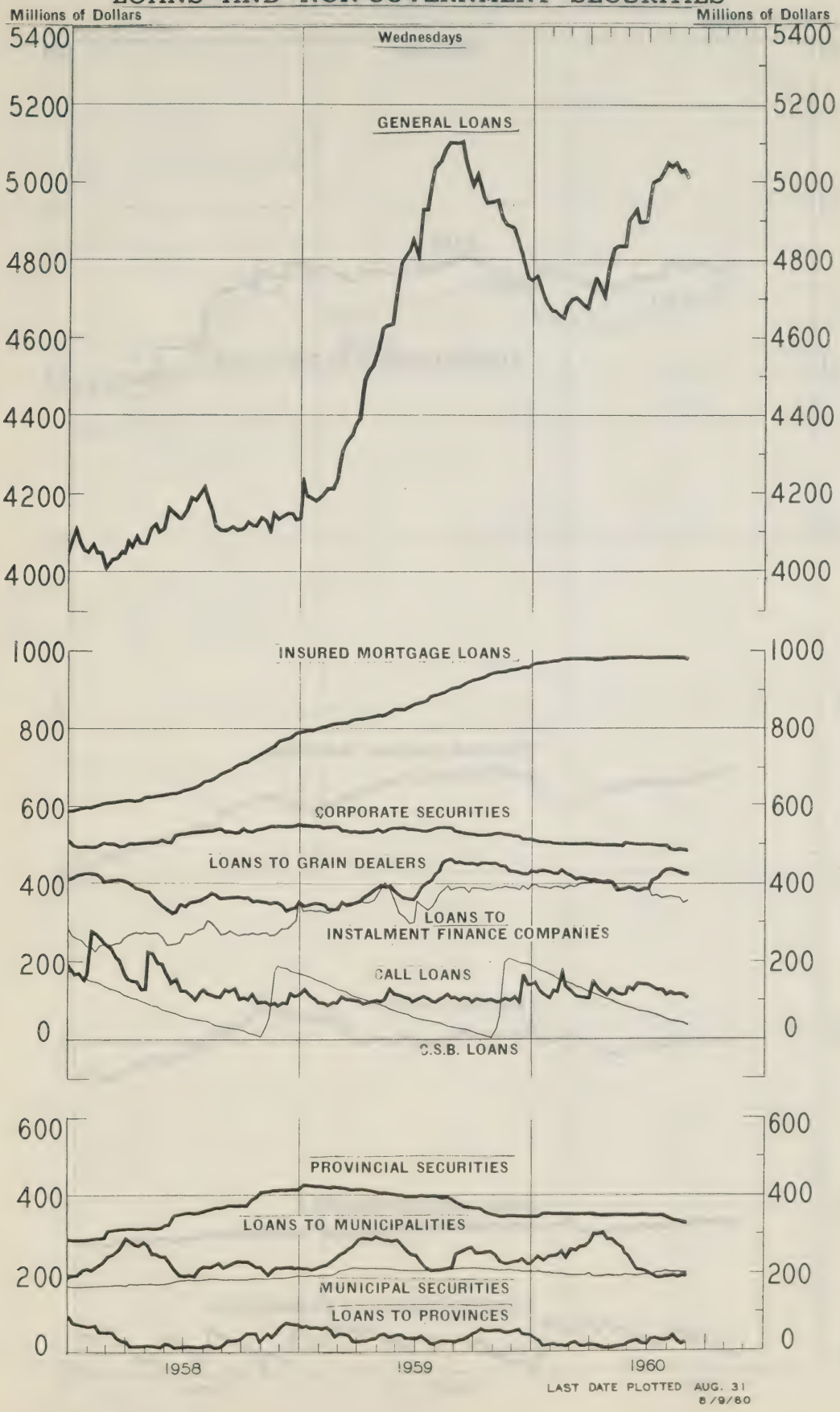
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

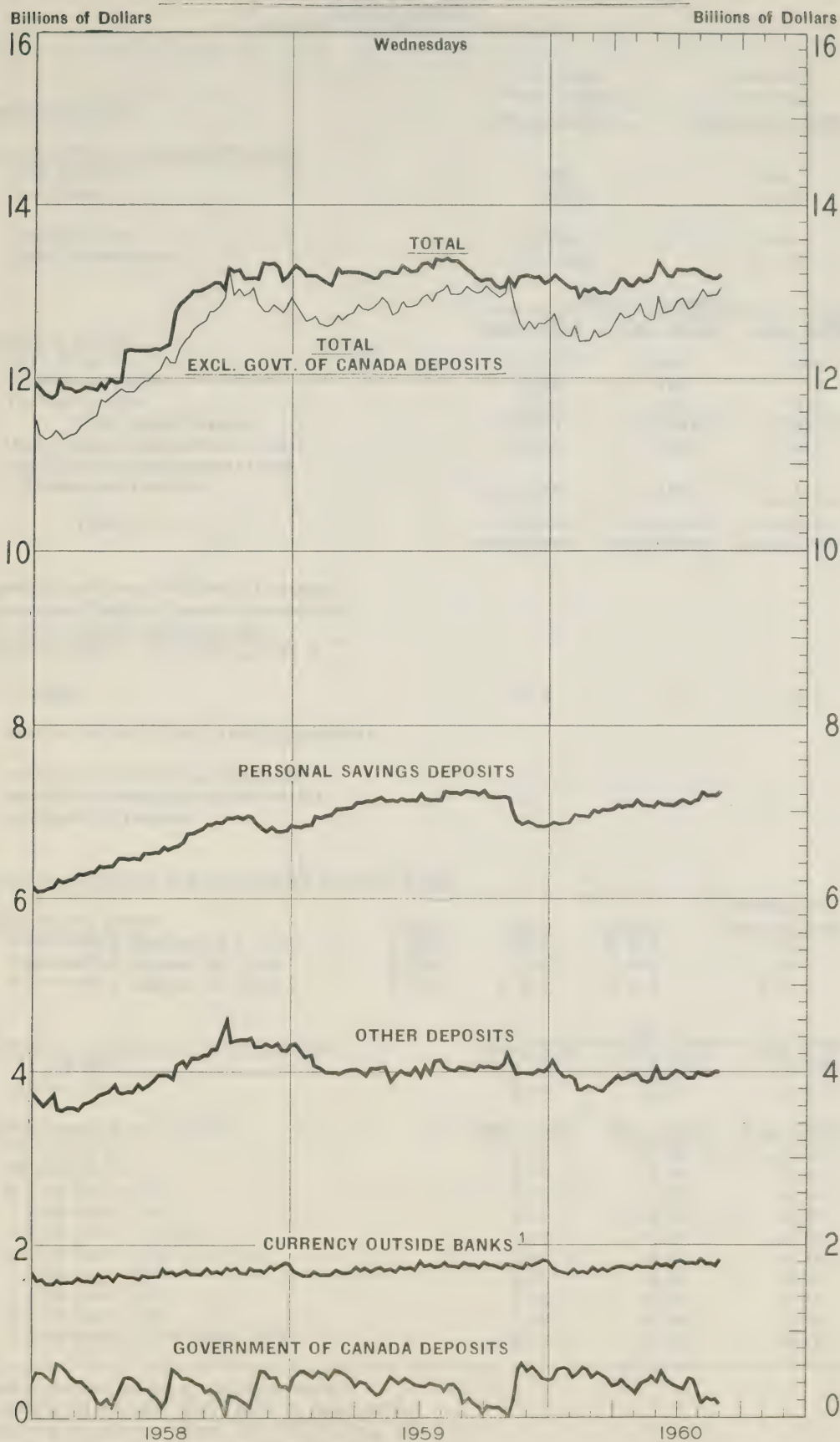
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED AUG. 31
8/9/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾	Average Week Ending Sept. 7, 1960	Cumulative Average Sept. 1-7, 1960		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	985	985		
Cash Ratio	8.2%	8.2%		
Liquid Assets	2,074	2,074		
Liquid Asset Ratio	17.3%	17.3%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>Sept. 7/60</u>	<u>Aug. 31/60</u>	<u>Aug. 24/60</u>	
Cash Reserve	974	1,006	1,008	
Day-to-Day Loans	112*	109	77	
Treasury Bills	972*	983	971	
Total Liquid Assets	2,058*	2,098**	2,056	
Other Canadas (amortized value)	1,946*	1,928	1,919	
Call Loans to Stockbrokers and Investment Dealers	101*	106	114	
Total	4,105*	4,132**	4,089	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 1.4	- 0.1	+ 0.3	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 7, 1960	1 3/4	1 5/8	1 3/4	1.75
Week ending August 31, 1960	2 3/8	1 3/4	1 3/4	1.90
Week ending August 24, 1960	2 7/8	2 1/2	2 1/2	2.58
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Sept. 8/60</u>	<u>Sept. 1/60</u>	<u>Aug. 25/60</u>	
91 day bills	2.09	2.01	2.25	
182 day bills	2.32	2.24	2.44	
<u>Government Bond Yields⁽²⁾</u>				
	<u>Sept. 7/60</u>	<u>Aug. 31/60</u>	<u>Aug. 24/60</u>	
3% May 1/61	2.78	2.80	3.02	
3% Dec. 1/61	3.19	3.22	3.47	
5 1/2% Oct. 1/62	2.92	2.99	3.28	
3 3/4% Sept. 1/65	4.26	4.33	4.47	
2 3/4% June 15/67-68	4.09	4.15	4.25	
4 1/4% Sept. 1/72	4.80	4.82	4.95	
3 3/4% Jan. 15/75-78	4.81	4.86	4.93	
3 1/4% Oct. 1/79	4.63	4.65	4.77	
4 1/2% Sept. 1/83	4.88	4.89	5.00	
3 3/4% Sept. 15/96-Mar. 15/98	4.68	4.75	4.83	

(1) Cash reserves are on a statutory basis.
Statutory till money: Sept. \$371.7; Aug. \$358.0
Statutory deposits: Sept. \$11,981.4; Aug. \$12,116.2

(2) Based on Wednesday closing mid-market prices.

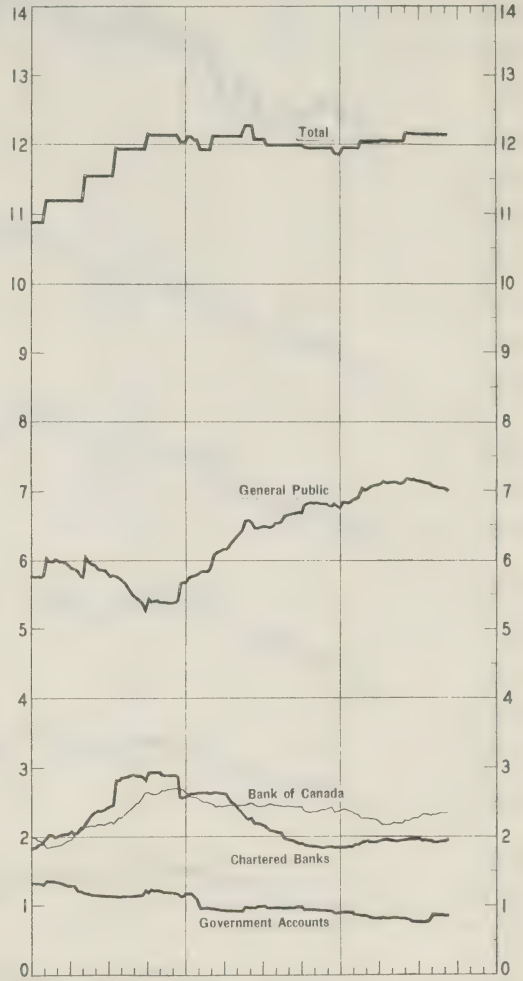
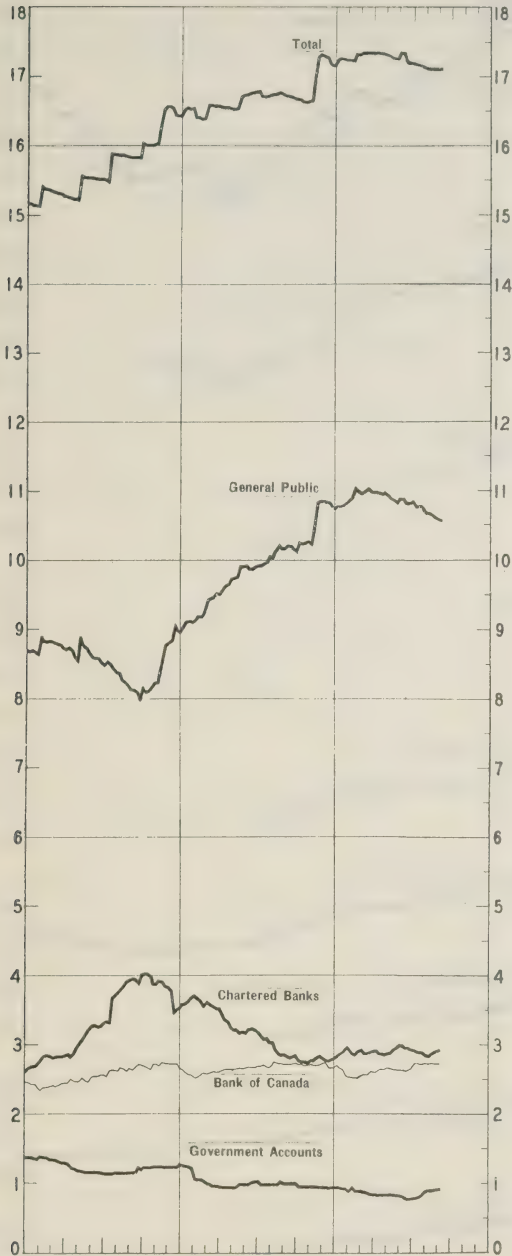
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

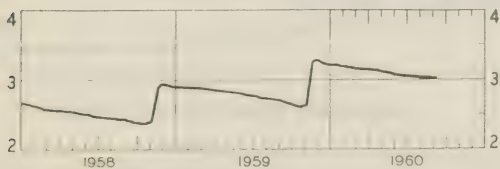
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

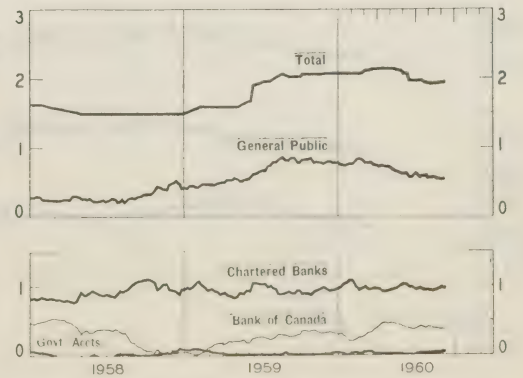
MARKETABLE BONDS



CANADA SAVINGS BONDS

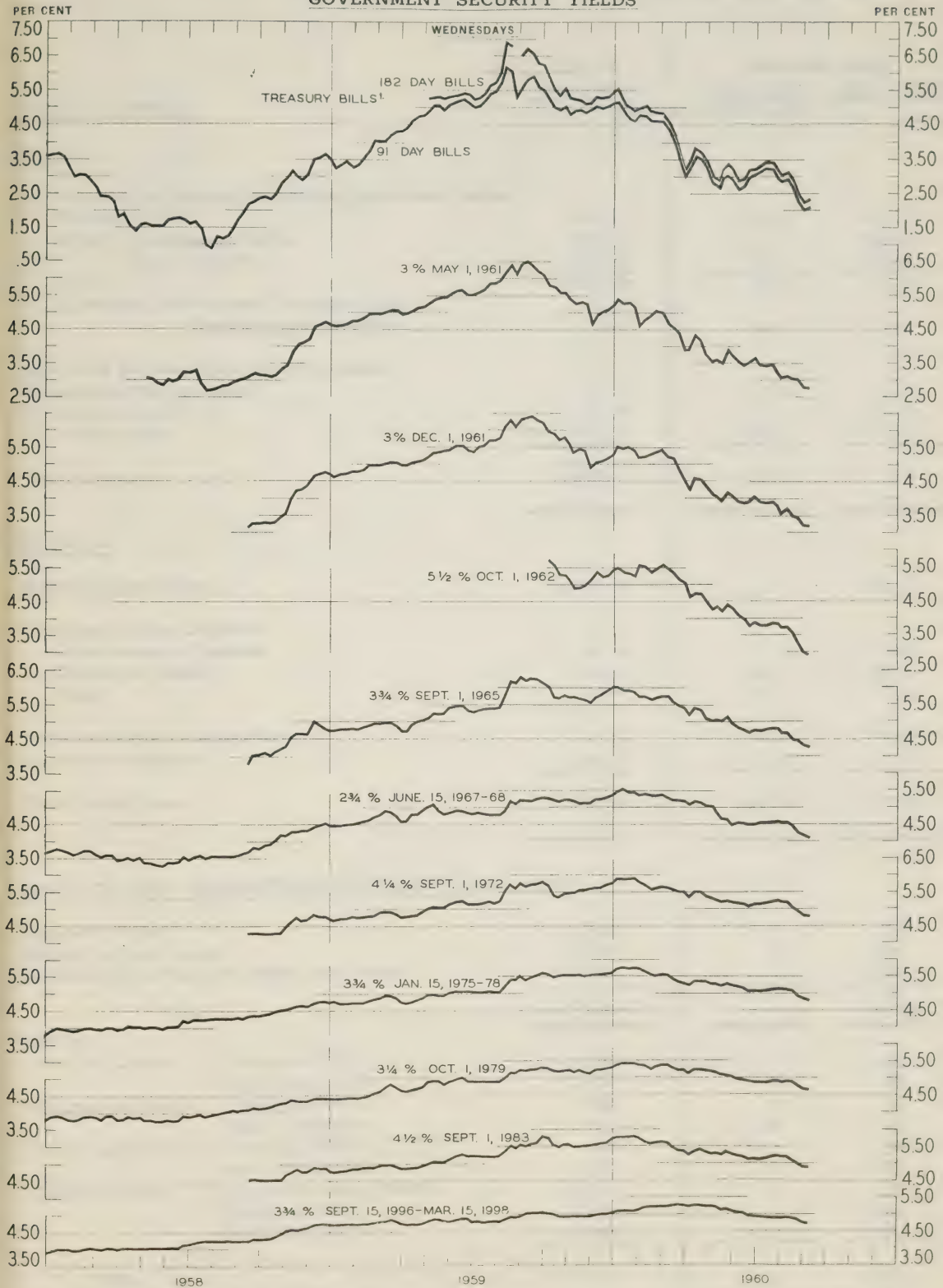


TREASURY BILLS



LAST DATE PLOTTED SEPT 7
8/9/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED SEPT. 7
8/9/80



WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE

BANK OF CANADAAs at
Sept. 14/60Increase since
Sept. 7/60

Sept. 16/59

(Millions of Dollars)

Assets

Government of Canada Securities (amortized value)

Treasury Bills 380.7 - 0.2 101.2

Other - 2 years and under 519.2 - 265.5

Over 2 years 1,770.5 0.1 -348.9

Total 2,670.4 - 0.1 17.8

(of which:- held under "Purchase and
Resale Agreements") (-) (-) (-)

Advances to chartered & savings banks

Foreign currency assets - - -

Investment in I. D. B. 54.9 4.3 - 9.3

All other assets 87.8 - 5.9

57.5 -15.5 - 16.8

Total Assets 2,870.6 -11.4 - 2.4

Liabilities

Notes in Circulation 2,030.7 - 1.6 34.7

Canadian Dollar Deposits

Government of Canada 32.8 - 7.5 3.8

Chartered Banks 614.3 12.2 - 28.1

Other 25.7 - 1.1 2.4

Foreign currency liabilities 45.1 4.2 - 9.4

All other liabilities 122.0 -17.5 - 5.7

Total Liabilities 2,870.6 -11.4 - 2.4

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills 1,950 5 - 74

Canada Savings Bonds 3,015 2 333

All other direct & guaranteed securities 12,144 - 152

Total 17,109 7 412

Held by:

Bank of Canada - Treasury Bills 384 - 101

Other Securities 2,339 - 86

Chartered Banks - Treasury Bills 986 8 89

Other Securities 1,953 11 47

Govt. Accounts - Treasury Bills 49 - 1 39

Other Securities 855 1 -126

General Public - Canada Savings Bonds 3,015 2 333

Treasury Bills 531 - 3 -302

Other Securities 6,997 -12 317

Total 17,109 7 412

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

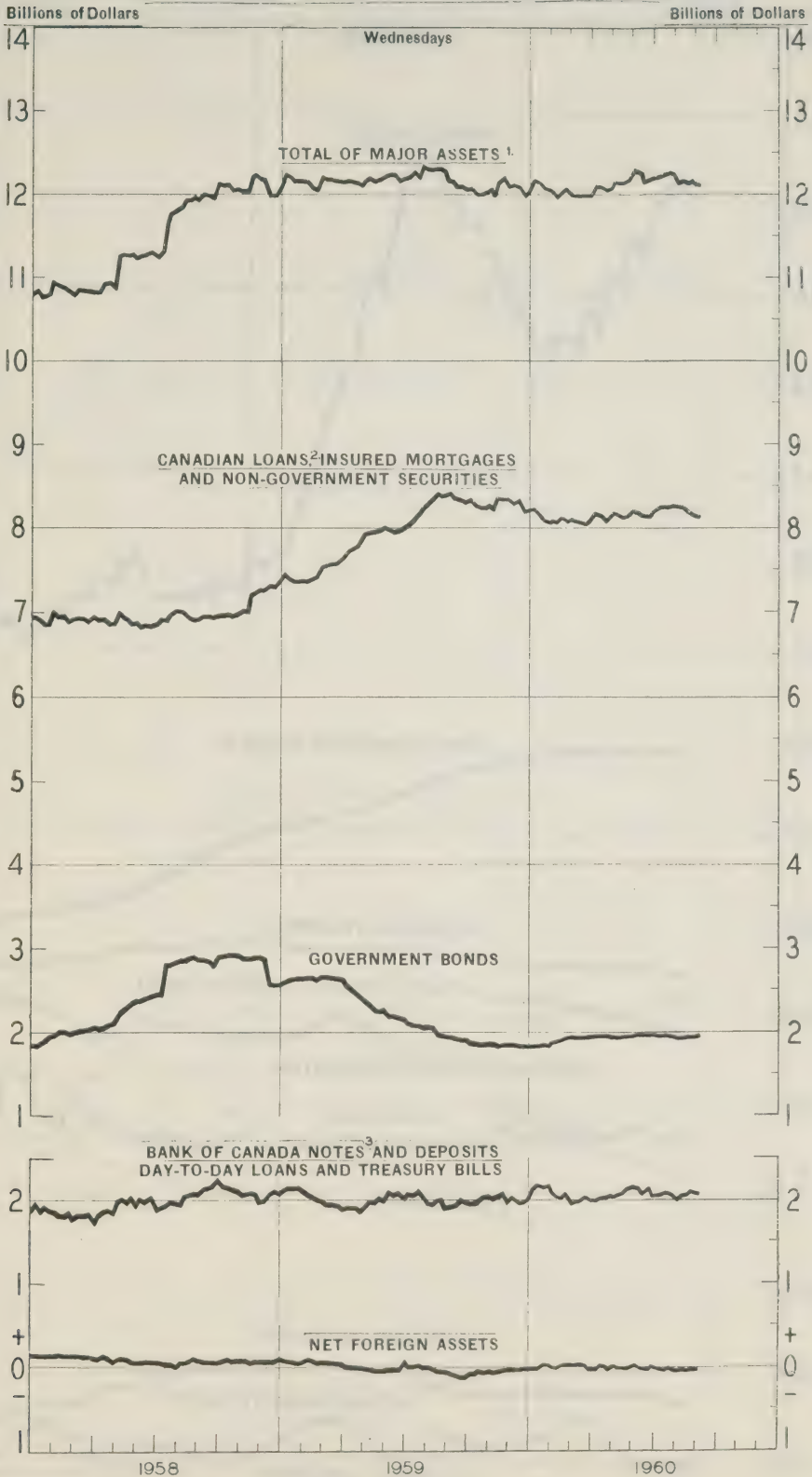
132 - 4 - 74

	As at Sept. 7/60	Increase since Aug. 31/60 Sept. 9/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	602	-46	- 19
Bank of Canada notes	365	31	1
Day-to-Day loans	112	3	84
Treasury bills	978	- 5	82
Other Govt. securities (amortized value)	1,946	18	20
Net foreign assets	- 19	12	67
Call loans to stockbrokers	57	1	- 9
Call loans to investment dealers	47	- 3	13
Sub-total	4,088	11	239
Loans to provinces	24	3	- 7
Loans to municipalities	196	2	- 61
Loans to grain dealers	418	- 3	- 40
Canada Savings Bond loans	35	- 3	7
Loans to instalment finance companies	335	-19	- 55
General loans	5,022	10	- 82
Insured mortgages	977	- 2	70
Provincial securities	327	-	- 50
Municipal securities	198	- 3	- 14
Corporate securities	485	3	- 50
Total of Foregoing Assets	12,107	- 3	- 44
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,025	35*	11
Government deposits	96	-60	-123
Personal savings deposits	7,242	23*	11
Total Deposits (less float)	11,363	- 3	-101
Estimated float	616	-64*	18
Total Canadian Deposits	11,979	-67*	- 83
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	138	-	14
notes	1,667	-14	27
Total chartered bank deposits (less float)	11,363	- 3	-101
Total Currency and Chartered Bank Deposits	13,168	-16	- 60

* Figures for the previous week have been revised.

Date		Description	
1900	Jan	1000	1000
1900	Feb	2000	2000
1900	Mar	3000	3000
1900	Apr	4000	4000
1900	May	5000	5000
1900	Jun	6000	6000
1900	Jul	7000	7000
1900	Aug	8000	8000
1900	Sep	9000	9000
1900	Oct	10000	10000
1900	Nov	11000	11000
1900	Dec	12000	12000
1901	Jan	13000	13000
1901	Feb	14000	14000
1901	Mar	15000	15000
1901	Apr	16000	16000
1901	May	17000	17000
1901	Jun	18000	18000
1901	Jul	19000	19000
1901	Aug	20000	20000
1901	Sep	21000	21000
1901	Oct	22000	22000
1901	Nov	23000	23000
1901	Dec	24000	24000
1902	Jan	25000	25000
1902	Feb	26000	26000
1902	Mar	27000	27000
1902	Apr	28000	28000
1902	May	29000	29000
1902	Jun	30000	30000
1902	Jul	31000	31000
1902	Aug	32000	32000
1902	Sep	33000	33000
1902	Oct	34000	34000
1902	Nov	35000	35000
1902	Dec	36000	36000
1903	Jan	37000	37000
1903	Feb	38000	38000
1903	Mar	39000	39000
1903	Apr	40000	40000
1903	May	41000	41000
1903	Jun	42000	42000
1903	Jul	43000	43000
1903	Aug	44000	44000
1903	Sep	45000	45000
1903	Oct	46000	46000
1903	Nov	47000	47000
1903	Dec	48000	48000
1904	Jan	49000	49000
1904	Feb	50000	50000
1904	Mar	51000	51000
1904	Apr	52000	52000
1904	May	53000	53000
1904	Jun	54000	54000
1904	Jul	55000	55000
1904	Aug	56000	56000
1904	Sep	57000	57000
1904	Oct	58000	58000
1904	Nov	59000	59000
1904	Dec	60000	60000

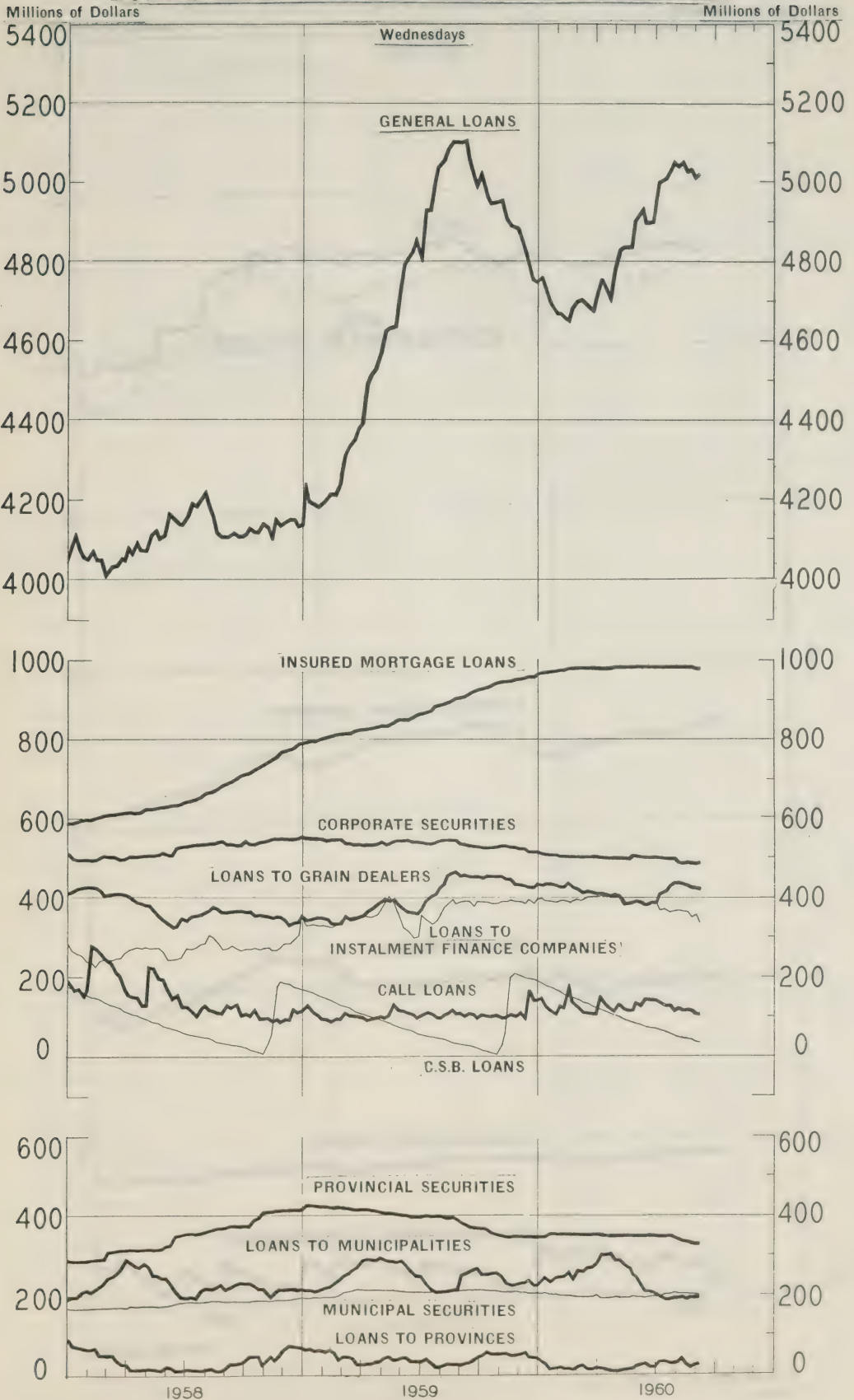
CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.
2. Excludes day-to-day loans. Includes call loans.
3. Actual holdings on Wednesday dates.

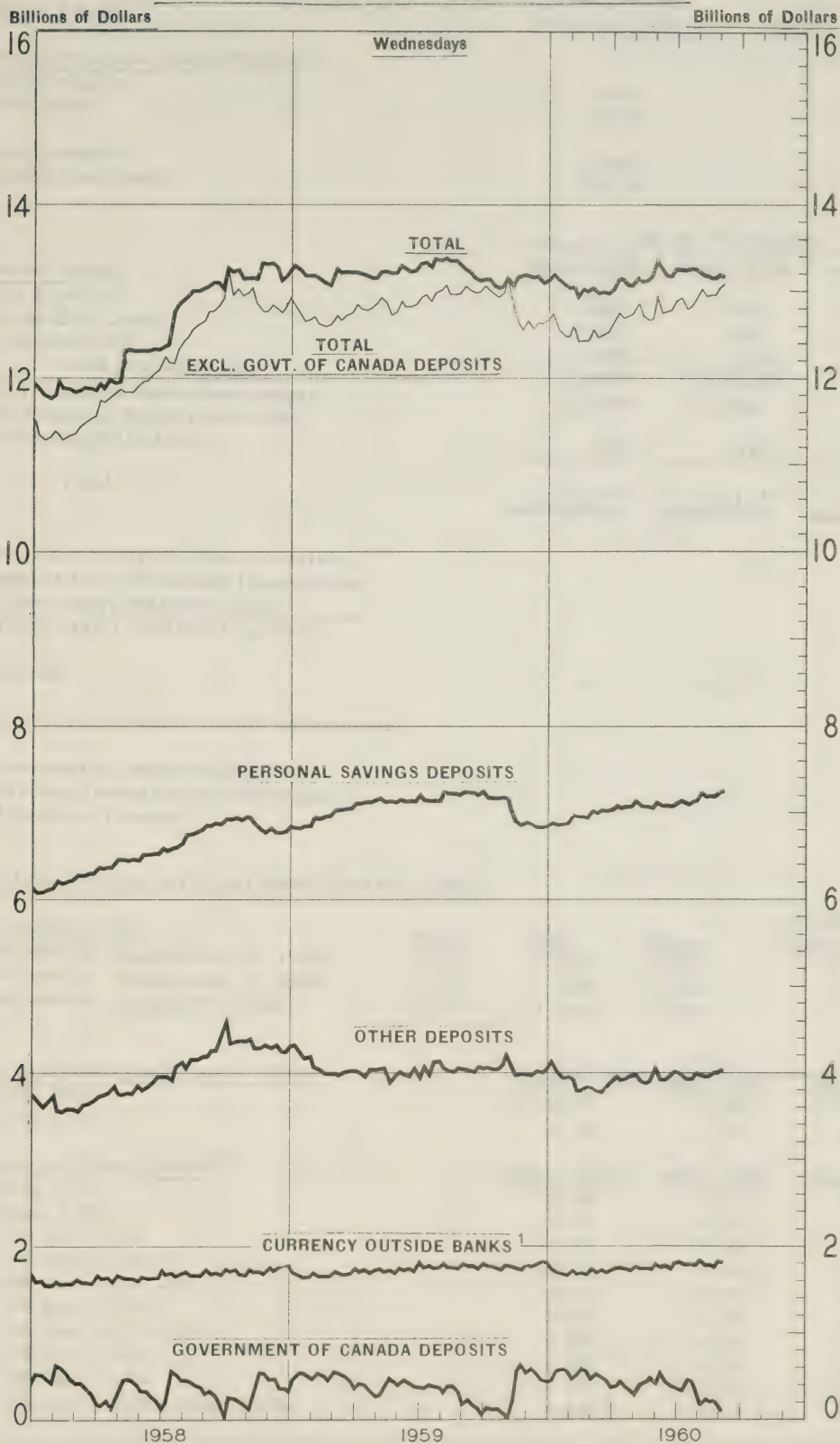
LAST DATE PLOTTED SEPT. 7
15/9/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



5

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED SEPT. 7
15/9/60

MONEY MARKET
(Millions of Dollars or Per cent)

<u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Sept. 14, 1960	Cumulative Average Sept. 1-14, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	982	983
Cash Ratio	8.2%	8.2%
Liquid Assets	2,084	2,080
Liquid Asset Ratio	17.4%	17.4%

	As at Wednesday		
	Sept. 14/60	Sept. 7/60	Aug. 31/60
<u>Selected Assets</u>			
Cash Reserve	986	974	1,006
Day-to-Day Loans	126*	112	109
Treasury Bills	986*	978**	983
Total Liquid Assets	2,099*	2,064**	2,098
Other Canadas (amortized value)	1,957*	1,946	1,928
Call Loans to Stockbrokers and Investment Dealers	98*	104**	106
Total	4,153*	4,114**	4,132

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 0.7	+ 1.4	- 0.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending September 14, 1960	1 3/4	1 5/8	1 3/4	1.75
Week ending September 7, 1960	1 3/4	1 5/8	1 3/4	1.75
Week ending August 31, 1960	2 3/8	1 3/4	1 3/4	1.90

Average treasury bill rate at tender	As at		
	Sept. 15/60	Sept. 8/60	Sept. 1/60
91 day bills	2.07	2.09	2.01
182 day bills	2.36	2.32	2.24

Government Bond Yields ⁽²⁾	Sept. 14/60	Sept. 7/60	Aug. 31/60
3% May 1/61	2.81	2.78	2.80
3% Dec. 1/61	3.23	3.19	3.22
5 1/2% Oct. 1/62	2.92	2.92	2.99
3 3/4% Sept. 1/65	4.36	4.26	4.33
2 3/4% June 15/67-68	4.17	4.09	4.15
4 1/4% Sept. 1/72	4.83	4.80	4.82
3 3/4% Jan. 15/75-78	4.86	4.81	4.86
3 1/4% Oct. 1/79	4.68	4.63	4.65
4 1/2% Sept. 1/83	4.92	4.88	4.89
3 3/4% Sept. 15/96-Mar. 15/98	4.69	4.68	4.75

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$371.7; August \$358.0

Statutory deposits: September \$11,981.4; August \$12,116.2

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

[The page contains extremely faint, illegible text, likely bleed-through from the reverse side. The text is organized into several sections, including what appears to be a table with multiple columns and rows, and several paragraphs of text. The content is too light to transcribe accurately.]

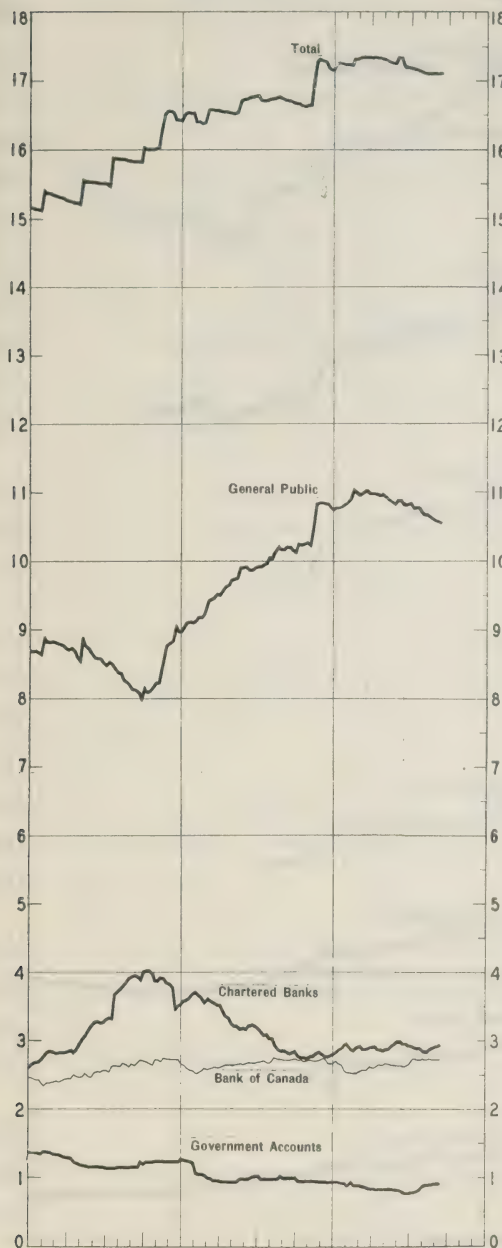
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

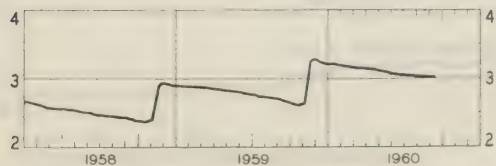
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

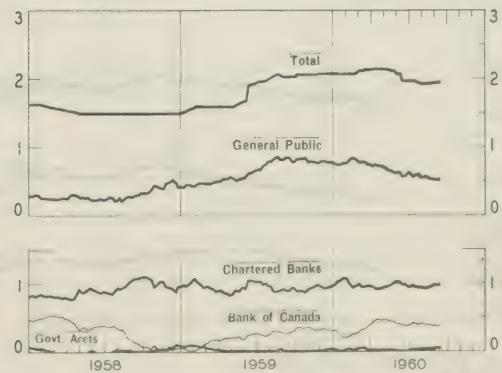
MARKETABLE BONDS



CANADA SAVINGS BONDS

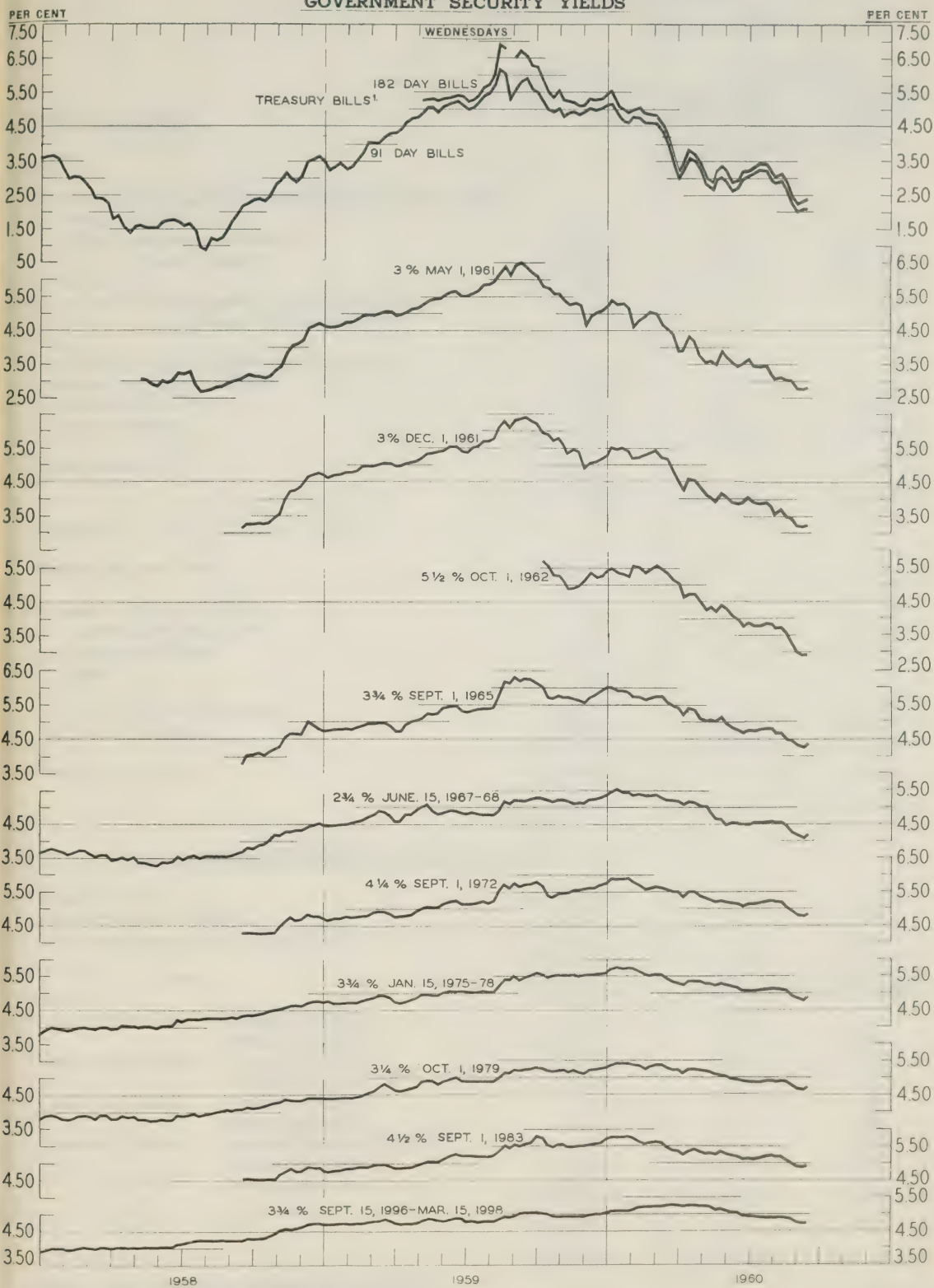


TREASURY BILLS



LAST DATE PLOTTED SEPT 14
15/9/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED SEPT. 14
15/9/80



BANK OF CANADA *Ottawa*

September 22, 1960.

WEEKLY FINANCIAL STATISTICS

UNIVERSITY OF

DEPT. OF POLITICAL

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Sept. 21/60	Increase since Sept. 14/60	Sept. 23/59
	(Millions of Dollars)		
Treasury Bills	364.4	-16.3	70.9
Other - 2 years and under	519.3	-	265.4
Over 2 years	1,770.6	0.1	-347.7
Total	2,654.3	-16.1	-11.3
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	51.6	- 3.4	- 14.0
Investment in I. D. B.	87.9	0.1	5.7
All other assets	75.8	18.3	10.0

Total Assets	2,869.5	- 1.1	- 9.6
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Liabilities

Notes in Circulation	2,018.5	-12.3	37.3
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Canadian Dollar Deposits

Government of Canada	28.8	- 4.0	- 15.7
Chartered Banks	616.8	2.5	- 44.2
Other	24.0	- 1.6	5.0

Foreign currency liabilities	41.7	- 3.4	- 14.6
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All other liabilities	139.7	17.7	22.5
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Total Liabilities	2,869.5	- 1.1	- 9.6
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,955	5	- 69
Canada Savings Bonds	3,009	- 7	338
All other direct & guaranteed securities	12,143	-	152

Total	17,107	- 2	421
-------	--------	-----	-----

Held by:

Bank of Canada - Treasury Bills	367	-17	71
Other Securities	2,339	-	- 84
Chartered Banks - Treasury Bills	1,039	52	113
Other Securities	1,955	3	65
Govt. Accounts - Treasury Bills	55	6	45
Other Securities	853	- 3	-130
General Public - Canada Savings Bonds	3,009	- 7	338
Treasury Bills	494	-37	-297
Other Securities	6,997	-	301

Total	17,107	- 2	421
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GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

141	9	- 35
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

Name		Address		Occupation	
John	Smith	123	456	Teacher	Male
Mary	Johnson	789	101	Homemaker	Female
James	Wilson	234	567	Farmer	Male
Elizabeth	Brown	890	123	Shopkeeper	Female
Robert	Miller	345	678	Blacksmith	Male
Sarah	Davis	901	234	Washer	Female
Thomas	Garcia	567	890	Merchant	Male
Anna	Lee	123	456	Domestic	Female
Charles	White	789	101	Physician	Male
Isabella	Harris	234	567	Seamstress	Female
William	Clark	890	123	Lawyer	Male
Frances	Roberts	345	678	Bookkeeper	Female
George	Young	901	234	Engineer	Male
Emily	King	567	890	Musician	Female
Henry	Wright	123	456	Minister	Male
Julia	Scott	789	101	Artist	Female
Edward	Green	234	567	Scientist	Male
Charlotte	Adams	890	123	Writer	Female
Frederick	Nelson	345	678	Banker	Male
Harriet	Parker	901	234	Actress	Female
Alfred	Evans	567	890	Architect	Male
Martha	Coleman	123	456	Religious Worker	Female
Samuel	Stewart	789	101	Historian	Male
Elizabeth	Sanford	234	567	Philosopher	Female
Charles	Wells	890	123	Journalist	Male
Anna	Rhodes	345	678	Translator	Female
Thomas	Reed	901	234	Composer	Male
Isabella	Cook	567	890	Painter	Female
William	Bailey	123	456	Engineer	Male
Frances	Chapman	789	101	Teacher	Female
George	Swain	234	567	Lawyer	Male
Emily	Turner	890	123	Musician	Female
Henry	Wood	345	678	Minister	Male
Julia	Waters	901	234	Artist	Female
Edward	Wheeler	567	890	Scientist	Male
Charlotte	Brooks	123	456	Writer	Female
Frederick	James	789	101	Banker	Male
Harriet	Watson	234	567	Actress	Female
Alfred	Gray	890	123	Architect	Male
Martha	Wheeler	345	678	Religious Worker	Female
Samuel	Wheeler	901	234	Historian	Male
Elizabeth	Wheeler	567	890	Philosopher	Female
Charles	Wheeler	123	456	Journalist	Male
Anna	Wheeler	789	101	Translator	Female
Thomas	Wheeler	234	567	Composer	Male
Isabella	Wheeler	890	123	Painter	Female
William	Wheeler	345	678	Engineer	Male
Frances	Wheeler	901	234	Teacher	Female
George	Wheeler	567	890	Lawyer	Male
Emily	Wheeler	123	456	Musician	Female
Henry	Wheeler	789	101	Minister	Male
Julia	Wheeler	234	567	Artist	Female
Edward	Wheeler	890	123	Scientist	Male
Charlotte	Wheeler	345	678	Writer	Female
Frederick	Wheeler	901	234	Banker	Male
Harriet	Wheeler	567	890	Actress	Female
Alfred	Wheeler	123	456	Architect	Male
Martha	Wheeler	789	101	Religious Worker	Female
Samuel	Wheeler	234	567	Historian	Male
Elizabeth	Wheeler	890	123	Philosopher	Female
Charles	Wheeler	345	678	Journalist	Male
Anna	Wheeler	901	234	Translator	Female
Thomas	Wheeler	567	890	Composer	Male
Isabella	Wheeler	123	456	Painter	Female
William	Wheeler	789	101	Engineer	Male
Frances	Wheeler	234	567	Teacher	Female
George	Wheeler	890	123	Lawyer	Male
Emily	Wheeler	345	678	Musician	Female
Henry	Wheeler	901	234	Minister	Male
Julia	Wheeler	567	890	Artist	Female
Edward	Wheeler	123	456	Scientist	Male
Charlotte	Wheeler	789	101	Writer	Female
Frederick	Wheeler	234	567	Banker	Male
Harriet	Wheeler	890	123	Actress	Female
Alfred	Wheeler	345	678	Architect	Male
Martha	Wheeler	901	234	Religious Worker	Female
Samuel	Wheeler	567	890	Historian	Male
Elizabeth	Wheeler	123	456	Philosopher	Female
Charles	Wheeler	789	101	Journalist	Male
Anna	Wheeler	234	567	Translator	Female
Thomas	Wheeler	890	123	Composer	Male
Isabella	Wheeler	345	678	Painter	Female
William	Wheeler	901	234	Engineer	Male
Frances	Wheeler	567	890	Teacher	Female
George	Wheeler	123	456	Lawyer	Male
Emily	Wheeler	789	101	Musician	Female
Henry	Wheeler	234	567	Minister	Male
Julia	Wheeler	890	123	Artist	Female
Edward	Wheeler	345	678	Scientist	Male
Charlotte	Wheeler	901	234	Writer	Female
Frederick	Wheeler	567	890	Banker	Male
Harriet	Wheeler	123	456	Actress	Female
Alfred	Wheeler	789	101	Architect	Male
Martha	Wheeler	234	567	Religious Worker	Female
Samuel	Wheeler	890	123	Historian	Male
Elizabeth	Wheeler	345	678	Philosopher	Female
Charles	Wheeler	901	234	Journalist	Male
Anna	Wheeler	567	890	Translator	Female
Thomas	Wheeler	123	456	Composer	Male
Isabella	Wheeler	789	101	Painter	Female
William	Wheeler	234	567	Engineer	Male
Frances	Wheeler	890	123	Teacher	Female
George	Wheeler	345	678	Lawyer	Male
Emily	Wheeler	901	234	Musician	Female
Henry	Wheeler	567	890	Minister	Male
Julia	Wheeler	123	456	Artist	Female
Edward	Wheeler	789	101	Scientist	Male
Charlotte	Wheeler	234	567	Writer	Female
Frederick	Wheeler	890	123	Banker	Male
Harriet	Wheeler	345	678	Actress	Female
Alfred	Wheeler	901	234	Architect	Male
Martha	Wheeler	567	890	Religious Worker	Female
Samuel	Wheeler	123	456	Historian	Male
Elizabeth	Wheeler	789	101	Philosopher	Female
Charles	Wheeler	234	567	Journalist	Male
Anna	Wheeler	890	123	Translator	Female
Thomas	Wheeler	345	678	Composer	Male
Isabella	Wheeler	901	234	Painter	Female
William	Wheeler	567	890	Engineer	Male
Frances	Wheeler	123	456	Teacher	Female
George	Wheeler	789	101	Lawyer	Male
Emily	Wheeler	234	567	Musician	Female
Henry	Wheeler	890	123	Minister	Male
Julia	Wheeler	345	678	Artist	Female
Edward	Wheeler	901	234	Scientist	Male
Charlotte	Wheeler	567	890	Writer	Female
Frederick	Wheeler	123	456	Banker	Male
Harriet	Wheeler	789	101	Actress	Female
Alfred	Wheeler	234	567	Architect	Male
Martha	Wheeler	890	123	Religious Worker	Female
Samuel	Wheeler	345	678	Historian	Male
Elizabeth	Wheeler	901	234	Philosopher	Female
Charles	Wheeler	567	890	Journalist	Male
Anna	Wheeler	123	456	Translator	Female
Thomas	Wheeler	789	101	Composer	Male
Isabella	Wheeler	234	567	Painter	Female
William	Wheeler	890	123	Engineer	Male
Frances	Wheeler	345	678	Teacher	Female
George	Wheeler	901	234	Lawyer	Male
Emily	Wheeler	567	890	Musician	Female
Henry	Wheeler	123	456	Minister	Male
Julia	Wheeler	789	101	Artist	Female
Edward	Wheeler	234	567	Scientist	Male
Charlotte	Wheeler	890	123	Writer	Female
Frederick	Wheeler	345	678	Banker	Male
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Alfred	Wheeler	567	890	Architect	Male
Martha	Wheeler	123	456	Religious Worker	Female
Samuel	Wheeler	789	101	Historian	Male
Elizabeth	Wheeler	234	567	Philosopher	Female
Charles	Wheeler	890	123	Journalist	Male
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Frances	Wheeler	789	101	Teacher	Female
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Emily	Wheeler	890	123	Musician	Female
Henry	Wheeler	345	678	Minister	Male
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Edward	Wheeler	567	890	Scientist	Male
Charlotte	Wheeler	123	456	Writer	Female
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Elizabeth	Wheeler	901	234	Philosopher	Female
Charles	Wheeler	567	890	Journalist	Male
Anna	Wheeler	123	456	Translator	Female
Thomas	Wheeler	789	101	Composer</	

	As at Sept. 14/60	Increase since Sept. 7/60 Sept. 16/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	614	12	- 28
Bank of Canada notes	380	15	26
Day-to-Day loans	126	14	95
Treasury bills	987	9	89
Other Govt. securities (amortized value)	1,957	11	46
Net foreign assets	- 20	- 1	83
Call loans to stockbrokers	53	- 4	- 13
Call loans to investment dealers	41	- 6	1
Sub-total	4,138	50	297
Loans to provinces	28	4	- 3
Loans to municipalities	203	8	- 56
Loans to grain dealers	415	- 3	- 37
Canada Savings Bond loans	32	- 3	7
Loans to instalment finance companies	333	- 2	- 57
General loans	5,020	- 2	- 38
Insured mortgages	978	-	63
Provincial securities	326	- 1	- 46
Municipal securities	200	2	- 12
Corporate securities	485	-	- 46
Total of Foregoing Assets	12,158	51	70
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,079	54	79
Government deposits	100	4	- 78
Personal savings deposits	7,236	- 7	11
Total Deposits (less float)	11,415	51	13
Estimated float	580	-36	- 86
Total Canadian Deposits	11,994	15	- 73
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	138	-	14
notes	1,651	-17	10
Total chartered bank deposits (less float)	11,415	51	13
Total Currency and Chartered Bank Deposits	13,203	35	36

CHARTERED BANKS - MAJOR ASSETS



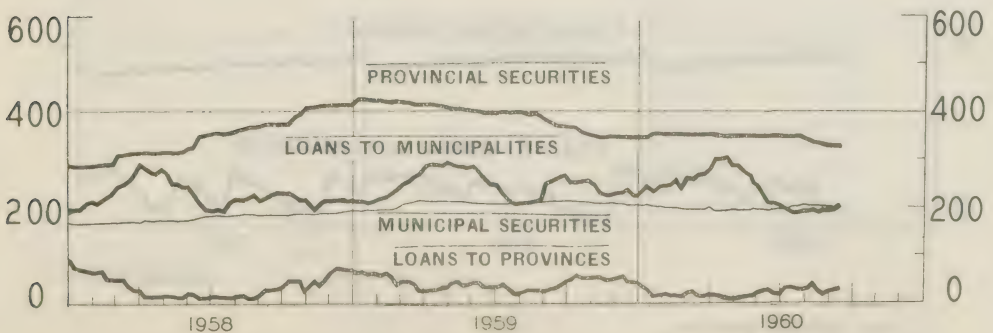
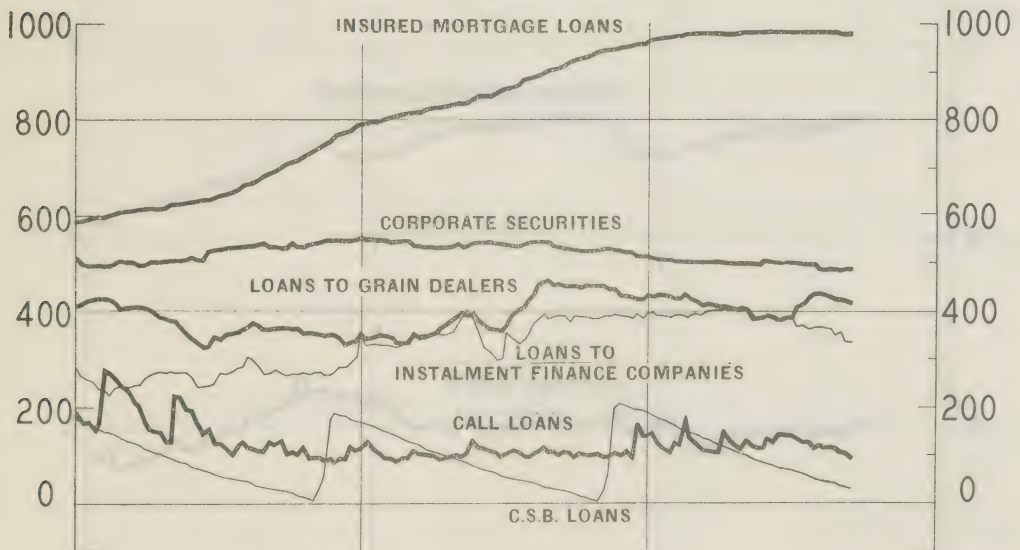
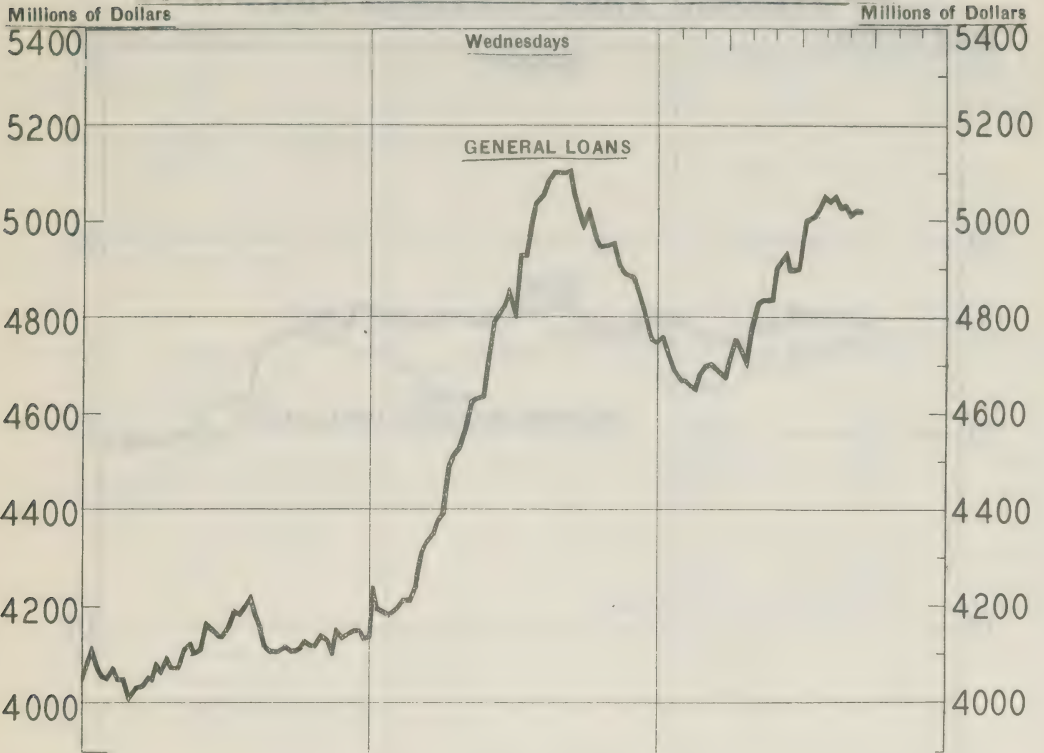
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

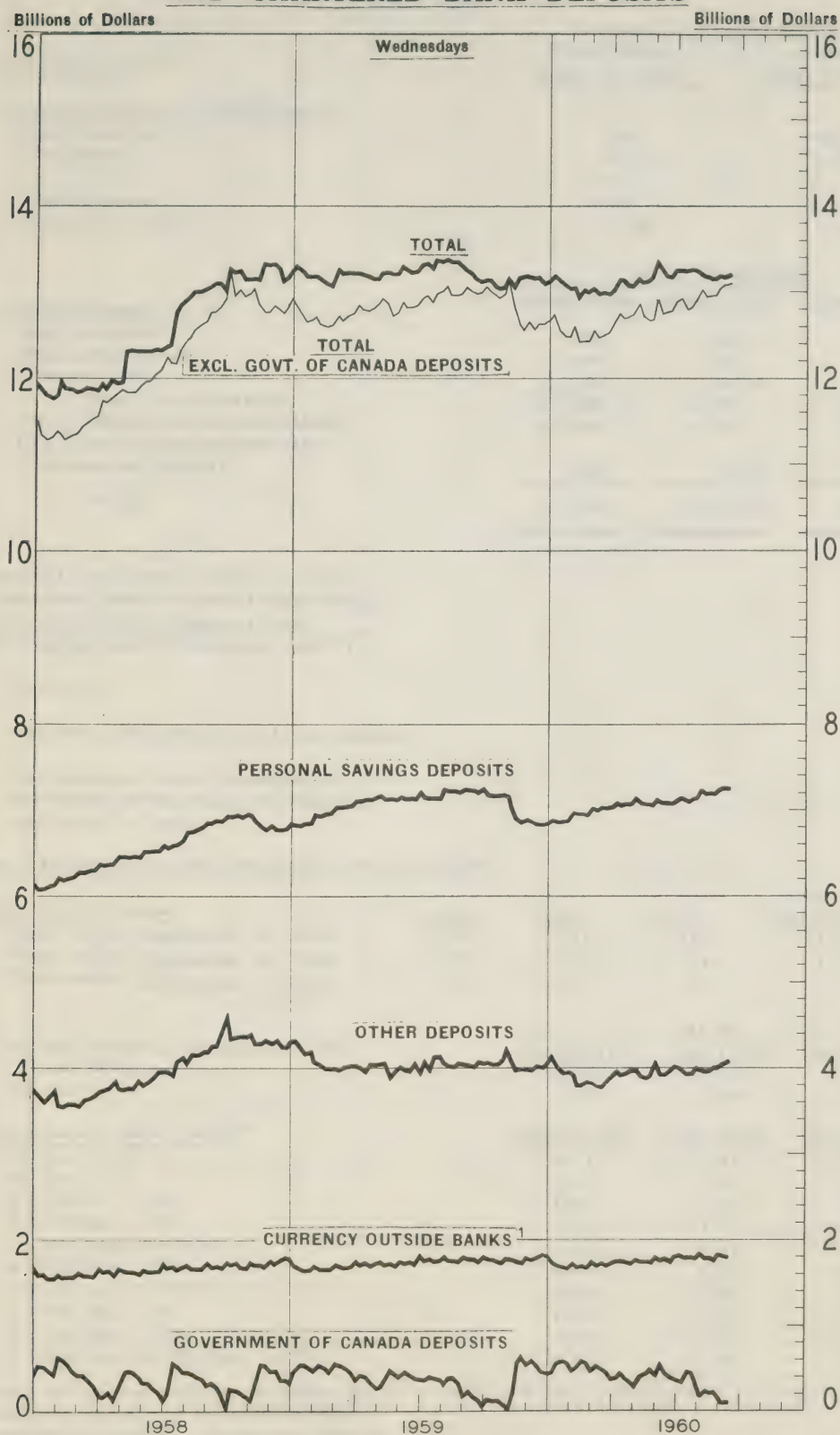
LAST DATE PLOTTED SEPT. 14
22/9/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



5

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED SEPT. 14
22/9/60

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative		
	Week Ending Sept. 21, 1960	Average Sept. 1-21, 1960		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	990	986		
Cash Ratio	8.3%	8.2%		
Liquid Assets	2,137	2,100		
Liquid Asset Ratio	17.8%	17.5%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>Sept. 21/60</u>	<u>Sept. 14/60</u>	<u>Sept. 7/60</u>	
Cash Reserve	988	986	974	
Day-to-Day Loans	111*	126	112	
Treasury Bills	1,039*	987**	978	
Total Liquid Assets	2,138*	2,099	2,064	
Other Canadas (amortized value)	1,960*	1,957	1,946	
Call Loans to Stockbrokers and Investment Dealers	88*	93**	104	
Total	4,185*	4,149**	4,114	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 3.6	- 0.7	+ 1.4	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 21, 1960	1 3/4	1 5/8	1 5/8	1.68
Week ending September 14, 1960	1 3/4	1 5/8	1 3/4	1.75
Week ending September 7, 1960	1 3/4	1 5/8	1 3/4	1.75
<u>Average treasury bill rate at tender</u>				
91 day bills				
182 day bills				
<u>As at</u>				
	<u>Sept. 22/60</u>	<u>Sept. 15/60</u>	<u>Sept. 8/60</u>	
	1.68	2.07	2.09	
	1.99	2.36	2.32	
<u>Government Bond Yields</u> ⁽²⁾				
	<u>Sept. 21/60</u>	<u>Sept. 14/60</u>	<u>Sept. 7/60</u>	
3% May 1/61	2.71	2.81	2.78	
3% Dec. 1/61	3.19	3.23	3.19	
5 1/2% Oct. 1/62	2.67	2.92	2.92	
3 3/4% Sept. 1/65	4.30	4.36	4.26	
2 3/4% June 15/67-68	4.14	4.17	4.09	
4 1/4% Sept. 1/72	4.79	4.83	4.80	
3 3/4% Jan. 15/75-78	4.85	4.86	4.81	
3 1/4% Oct. 1/79	4.66	4.68	4.63	
4 1/2% Sept. 1/83	4.90	4.92	4.88	
3 3/4% Sept. 15/96-Mar. 15/98	4.70	4.69	4.68	

(1) Cash reserves are on a statutory basis.
Statutory till money: September \$371.7
Statutory deposits: September \$11,981.4
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

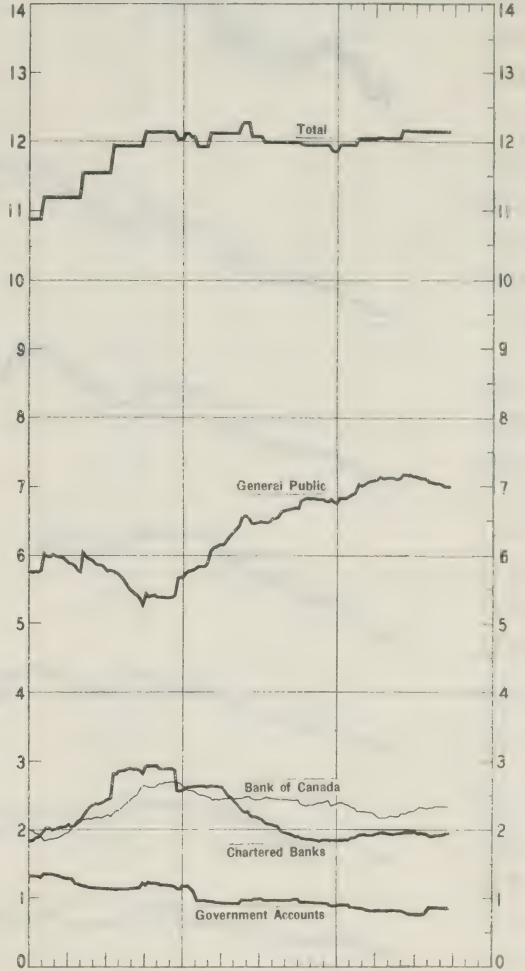
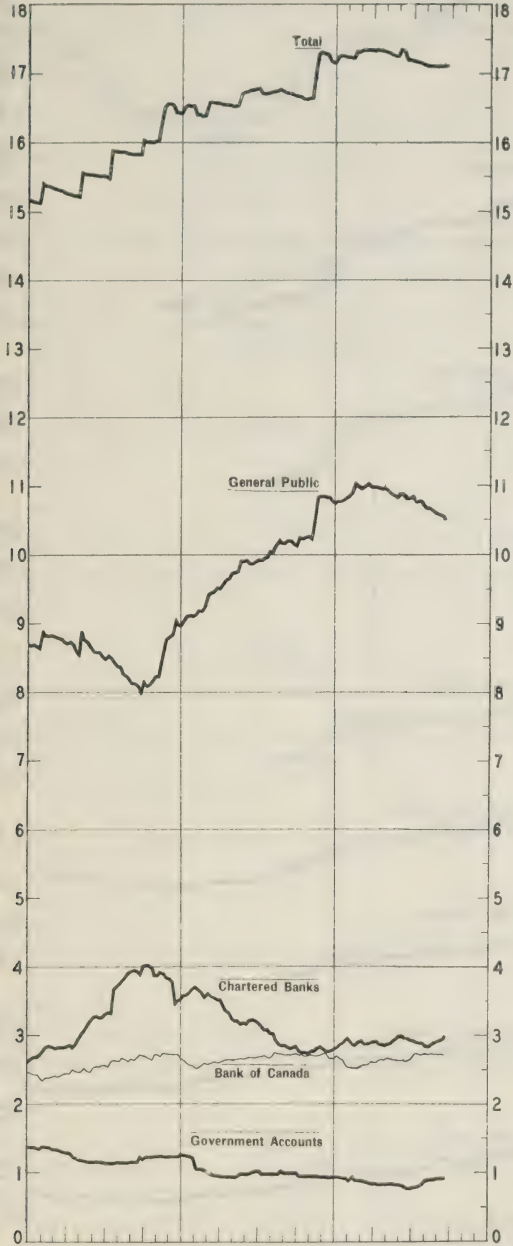
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

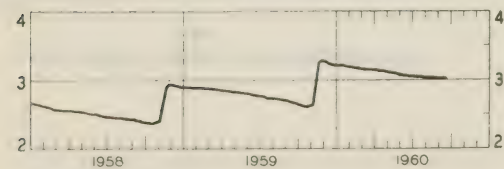
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

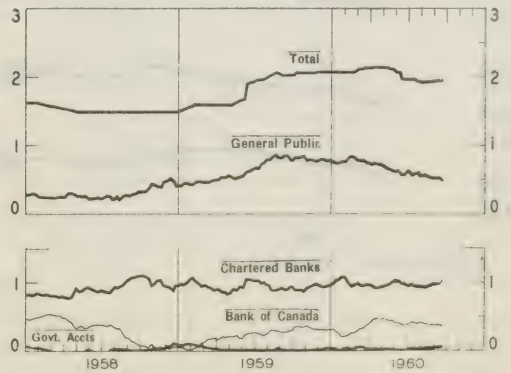
MARKETABLE BONDS



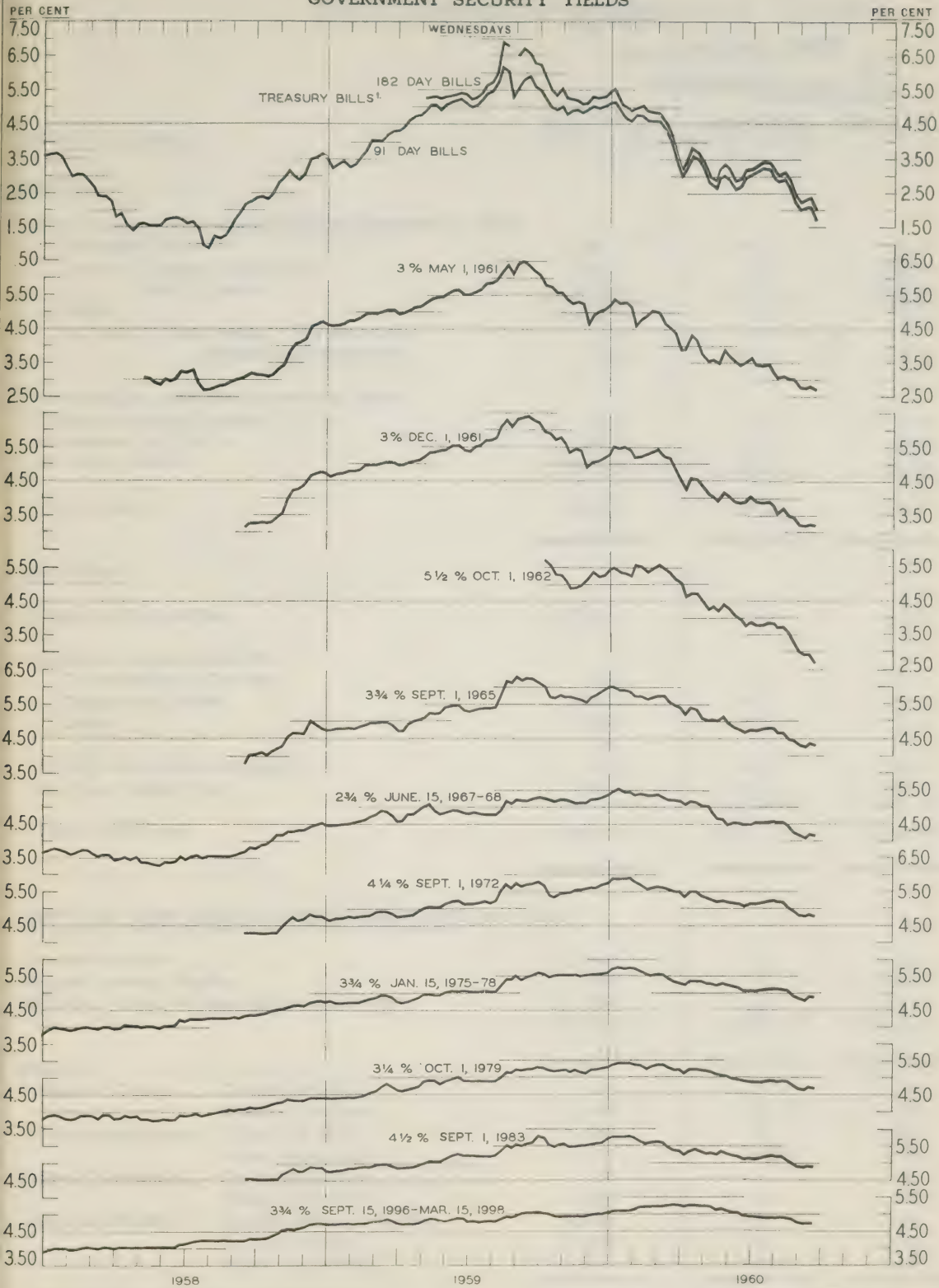
CANADA SAVINGS BONDS



TREASURY BILLS

LAST DATE PLOTTED SEPT 21
22/9/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED SEPT 21
22/9/80

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

As at
Oct. 5/60 Sept. 28/60 Oct. 7/59
(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada Securities (amortized value)			
Treasury Bills	336.4	- 0.8	- 6.1
Other - 2 years and under	522.3	4.9	358.4
Over 2 years	1,770.5	- 0.1	- 369.8
Total	2,629.3	4.1	- 17.5
(of which:- held under "Purchase and Resale Agreements")	(4.1)	(4.1)	(4.1)
Advances to chartered & savings banks			
Foreign currency assets	47.5	8.0	- 10.6
Investment in I. D. B.	87.9	-	5.6
All other assets	104.0	38.2	41.4
Total Assets	2,868.6	50.3	18.9

Liabilities

Notes in Circulation	2,021.2	13.3	37.0
Canadian Dollar Deposits			
Government of Canada	35.8	6.0	11.3
Chartered Banks	569.0	- 19.5	- 75.6
Other	28.7	- 0.6	2.7
Foreign currency liabilities	36.5	6.6	- 12.0
All other liabilities	177.3	44.4	55.4
Total Liabilities	2,868.6	50.3	18.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,965	5	- 99
Canada Savings Bonds	2,999	- 5	354
All other direct & guaranteed securities	12,384	241	427
Total	17,348	241	683
Held by:			
Bank of Canada - Treasury Bills	339	- 1	- 8
Other Securities	2,342	5	- 18
Chartered Banks - Treasury Bills	1,082	2	188
Other Securities	2,033	68**	158
Govt. Accounts - Treasury Bills	60	-	53
Other Securities	850	3	- 86
General Public - Canada Savings Bonds	2,999	- 5	354
Treasury Bills	484	3	- 332
Other Securities	7,161	165**	374
Total	17,348	241	683

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

232 154** 80

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

As at	Increase since	
Sept. 28/60	Sept. 21/60	Sept. 30/59
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	589	- 28	- 78
Bank of Canada notes	378	- 2	62
Day-to-Day loans	108	- 3	48
Treasury bills	1,080	41	150
Other Govt. securities (amortized value)	1,973	14	78
Net foreign assets	40	9*	164
Call loans to stockbrokers	52	1	- 8
Call loans to investment dealers	45	9	9
Sub-total	4,265	40*	425
Loans to provinces	28	- 6	- 17
Loans to municipalities	213	6	- 53
Loans to grain dealers	426	1	- 27
Canada Savings Bond loans	26	- 3	6
Loans to instalment finance companies	318	- 8	- 74
General loans	5,031	2	39
Insured mortgages	978	-	52
Provincial securities	326	2	- 44
Municipal securities	202	1	- 12
Corporate securities	486	2	- 42
Total of Foregoing Assets	12,299	37*	254

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,271	98*	220
Government deposits	48	- 63*	- 16
Personal savings deposits	7,243	1	5
Total Deposits (less float)	11,561	36*	208
Estimated float	503	- 81*	- 325
Total Canadian Deposits	12,064	- 44	- 117

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	137	- *	13
notes	1,630	- 8	- 30
Total chartered bank deposits (less float)	11,561	36	208
Total Currency and Chartered Bank Deposits	13,329	28*	191

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



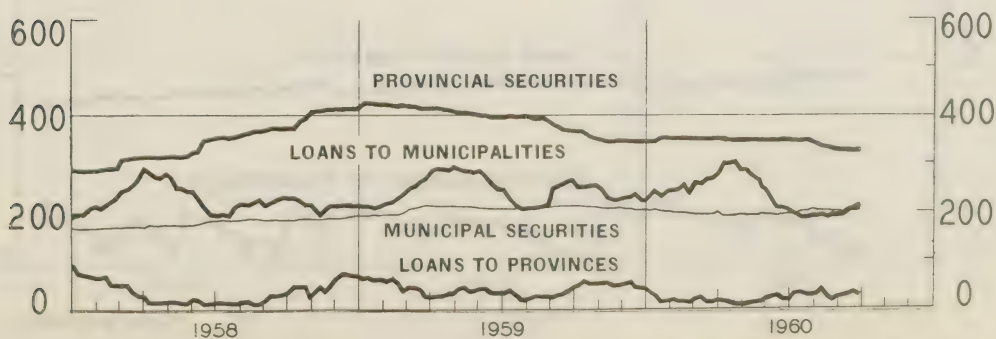
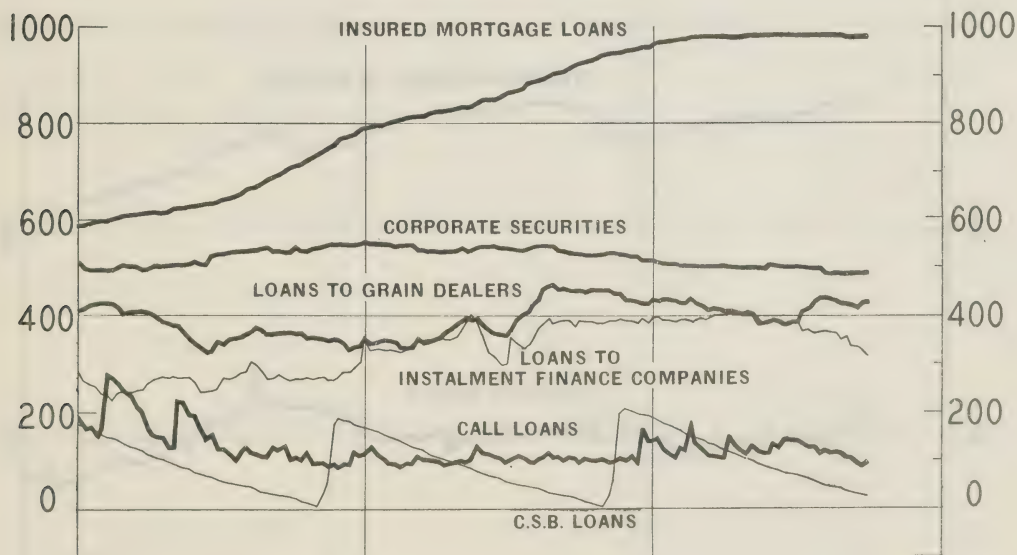
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

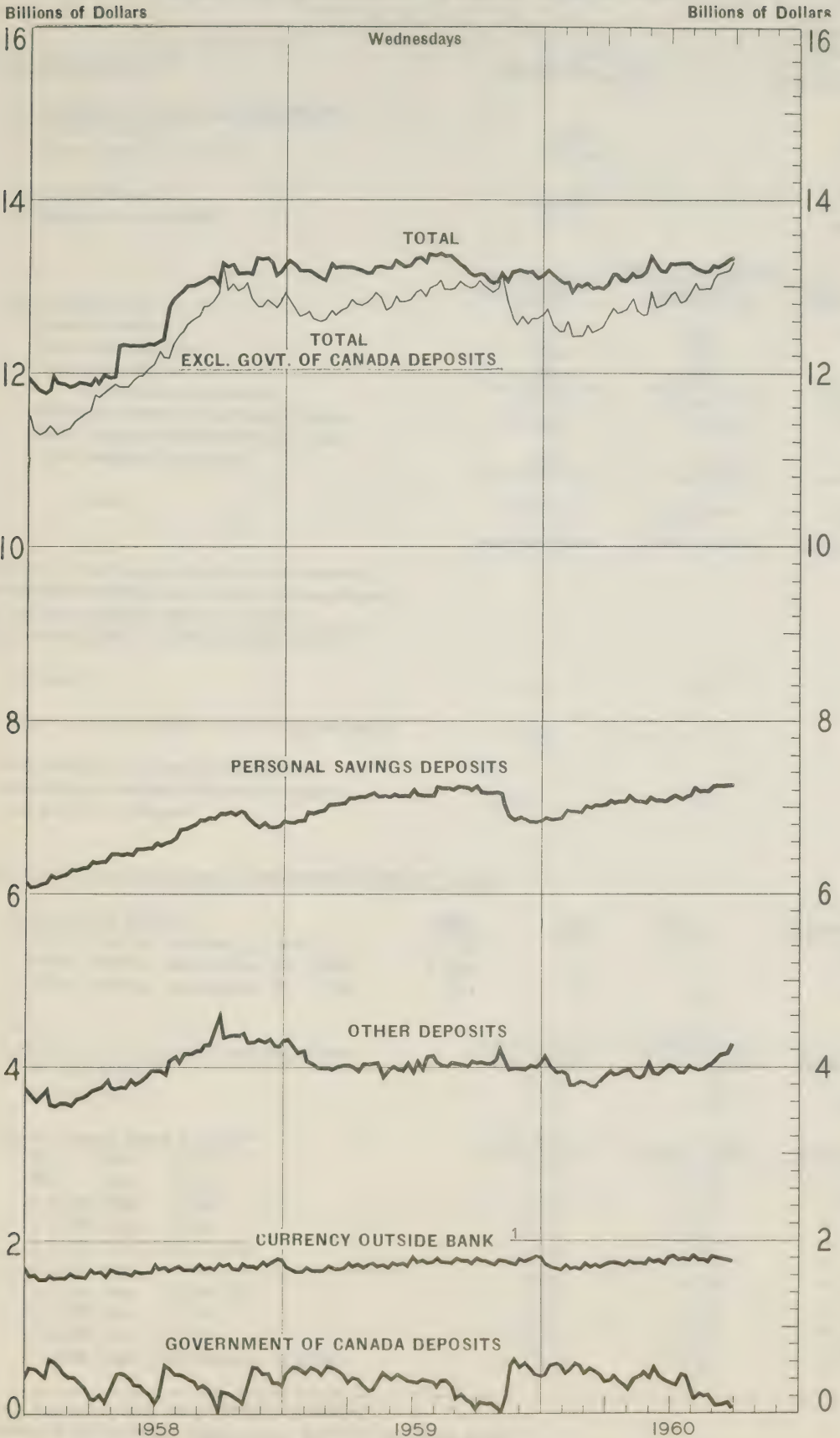
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED SEPT. 28
6/10/60

CHARTERED BANKS **LOANS AND NON-GOVERNMENT SECURITIES**



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



AND CHANGING BASE LEVELS OF THE GREAT LAKES



- 6 -

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks ⁽¹⁾	Average September 1960	Cumulative Average Oct. 1-5, 1960.	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	980	941	
Cash Ratio	8.2%	7.8%	
Liquid Assets	2,120	2,223	
Liquid Asset Ratio	17.7%	18.5%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Oct. 5/60</u>	<u>Sept. 28/60</u>	<u>Sept. 21/60</u>
Cash Reserve	934	960	988
Day-to-Day Loans	196*	108	111
Treasury Bills	1,082*	1,080	1,039
Total Liquid Assets	2,212*	2,148	2,138
Other Canadas (amortized value)	2,042*	1,973**	1,960
Call Loans to Stockbrokers and Investment Dealers	140*	97**	87
Total	4,294*	4,218**	4,185

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	+ 3.7	- 0.5	- 3.6
Securities held under resale agreements	- 4.1	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+13.1	- 1.0	-

3. Money Market Rates and Government Security Yields				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 5, 1960	1 7/8	1	1 3/4	1.58
Week ending September 28, 1960	1 5/8	1	1	1.15
Week ending September 21, 1960	1 3/4	1 5/8	1 5/8	1.68
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Oct. 6/60</u>	<u>Sept. 29/60</u>	<u>Sept. 22/60</u>	
91 day bills	2.20	1.70	1.68	
182 day bills	2.52	2.05	1.99	
<u>Government Bond Yields⁽²⁾</u>	<u>Oct. 5/60</u>	<u>Sept. 28/60</u>	<u>Sept. 21/60</u>	
3% May 1/61	2.76	2.48	2.71	
3% Dec. 1/61	3.33	3.06	3.19	
5 1/2% Oct. 1/62	2.82	2.39	2.67	
3 3/4% Sept. 1/65	4.13	4.07	4.30	
2 3/4% June 15/67-68	4.23	4.09	4.14	
4 1/4% Sept. 1/72	4.82	4.76	4.79	
3 3/4% Jan. 15/75-78	4.90	4.84	4.85	
3 1/4% Oct. 1/79	4.72	4.66	4.66	
4 1/2% Sept. 1/83	4.95	4.89	4.90	
3 3/4% Sept. 15/96-Mar. 15/98	4.74	4.70	4.70	

1) Cash reserves are on a statutory basis.
Statutory till money: September \$371.7; October \$364.9
Statutory deposits: September \$11,981.4; October \$12,031.8

2) Based on Wednesday closing mid-market prices.

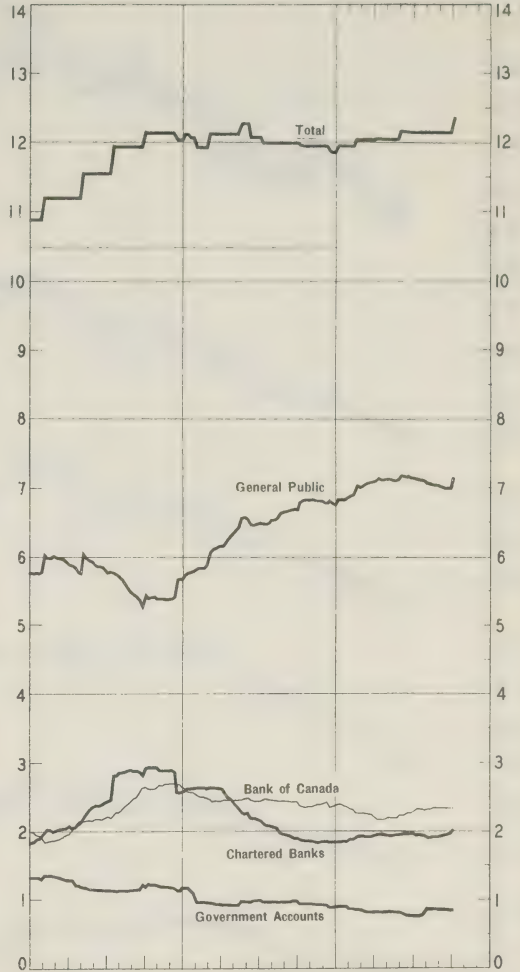
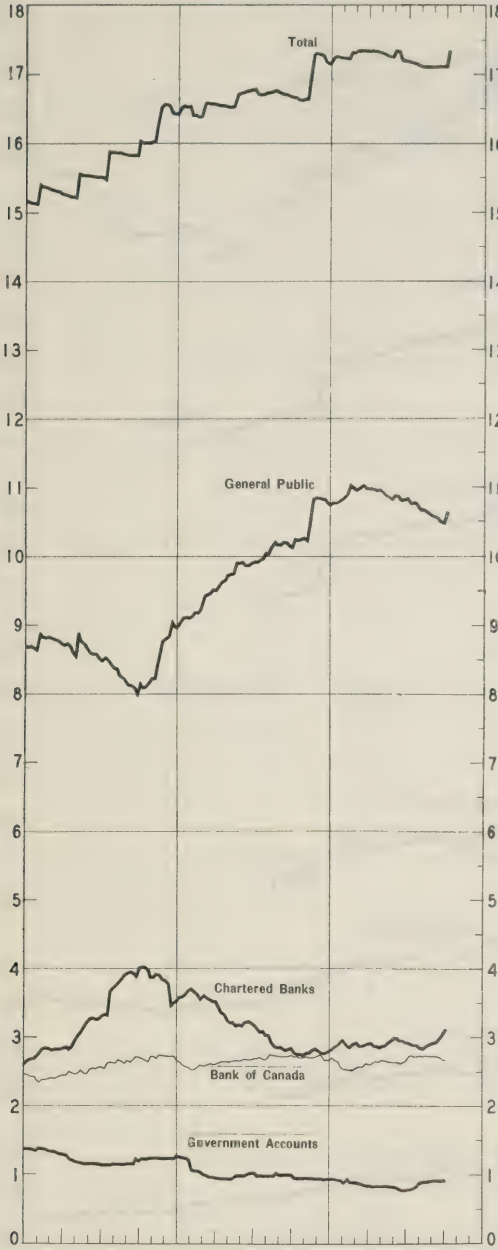
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

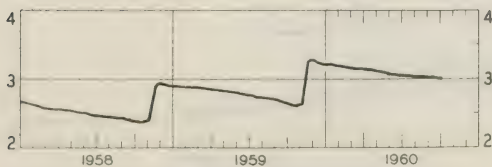
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

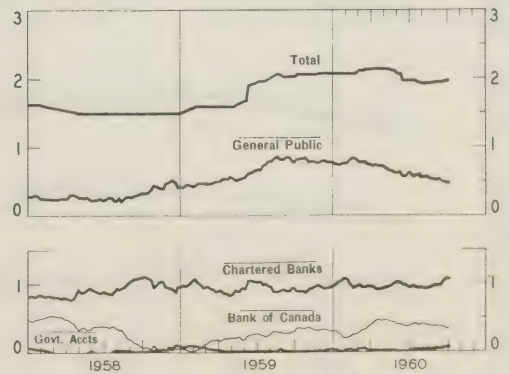
MARKETABLE BONDS



CANADA SAVINGS BONDS

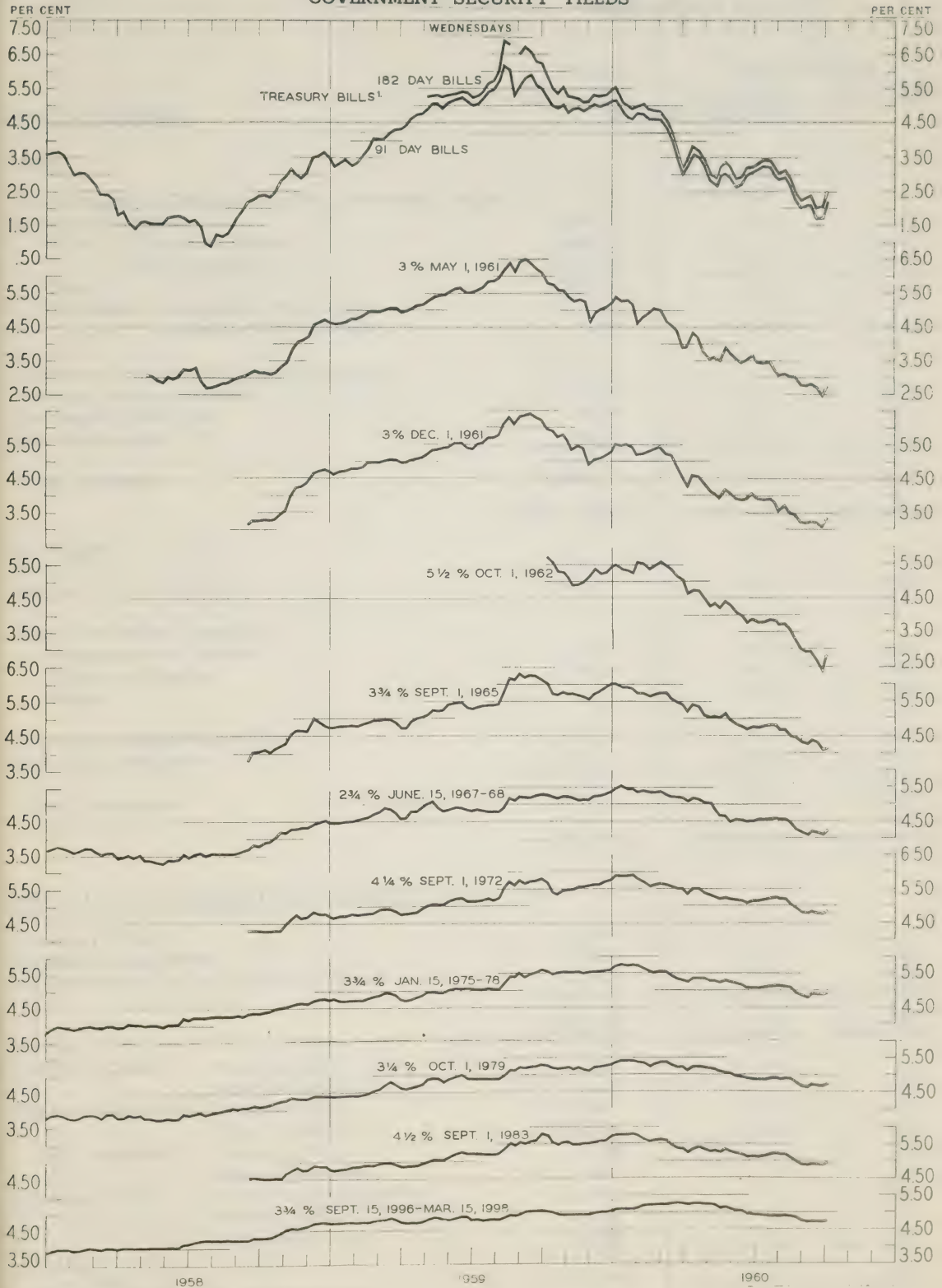


TREASURY BILLS



LAST DATE PLOTTED OCT. 5
8/10/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED OCT 5
8/10/80

BANK OF CANADA *Ottawa*

TORONTO

WEEKLY FINANCIAL STATISTICS

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

BANK OF CANADA

As at	Increase since	
Oct. 12/60	Oct. 5/60	Oct. 14/59
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)

Treasury Bills	380.2	43.7	31.0
Other - 2 years and under	520.9	- 1.4	334.8
Over 2 years	1,771.0	0.4	-341.4
Total	2,672.0	42.8	24.4
(of which:- held under "Purchase and Resale Agreements")	(5.8)	(1.6)	(5.8)

Advances to chartered & savings banks

Foreign currency assets	53.8	6.3	- 6.5
Investment in I. D. B.	87.9	-	5.3
All other assets	62.4	-41.6	0.3

Total Assets	2,876.1	7.4	23.4
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Liabilities

Notes in Circulation	2,037.1	15.8	41.4
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Canadian Dollar Deposits

Government of Canada	33.5	- 2.3	12.2
Chartered Banks	597.2	28.2	- 44.8
Other	26.7	- 2.0	4.1

Foreign currency liabilities

All other liabilities	137.7	-39.6	17.5
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Total Liabilities	2,876.1	7.4	23.4
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,970	5	- 94
Canada Savings Bonds	2,994	- 5	370
All other direct & guaranteed securities	12,382	- 2	428
Total	17,346	- 2	705

Held by:

Bank of Canada - Treasury Bills	383	44	29
Other Securities	2,340	- 1	- 12
Chartered Banks - Treasury Bills	1,061	- 20	176
Other Securities	2,055	23	194
Govt. Accounts - Treasury Bills	60	-	52
Other Securities	852	2	- 84
General Public - Canada Savings Bonds	2,994	- 5	370
Treasury Bills	466	- 19	- 351
Other Securities	7,134	- 27	330

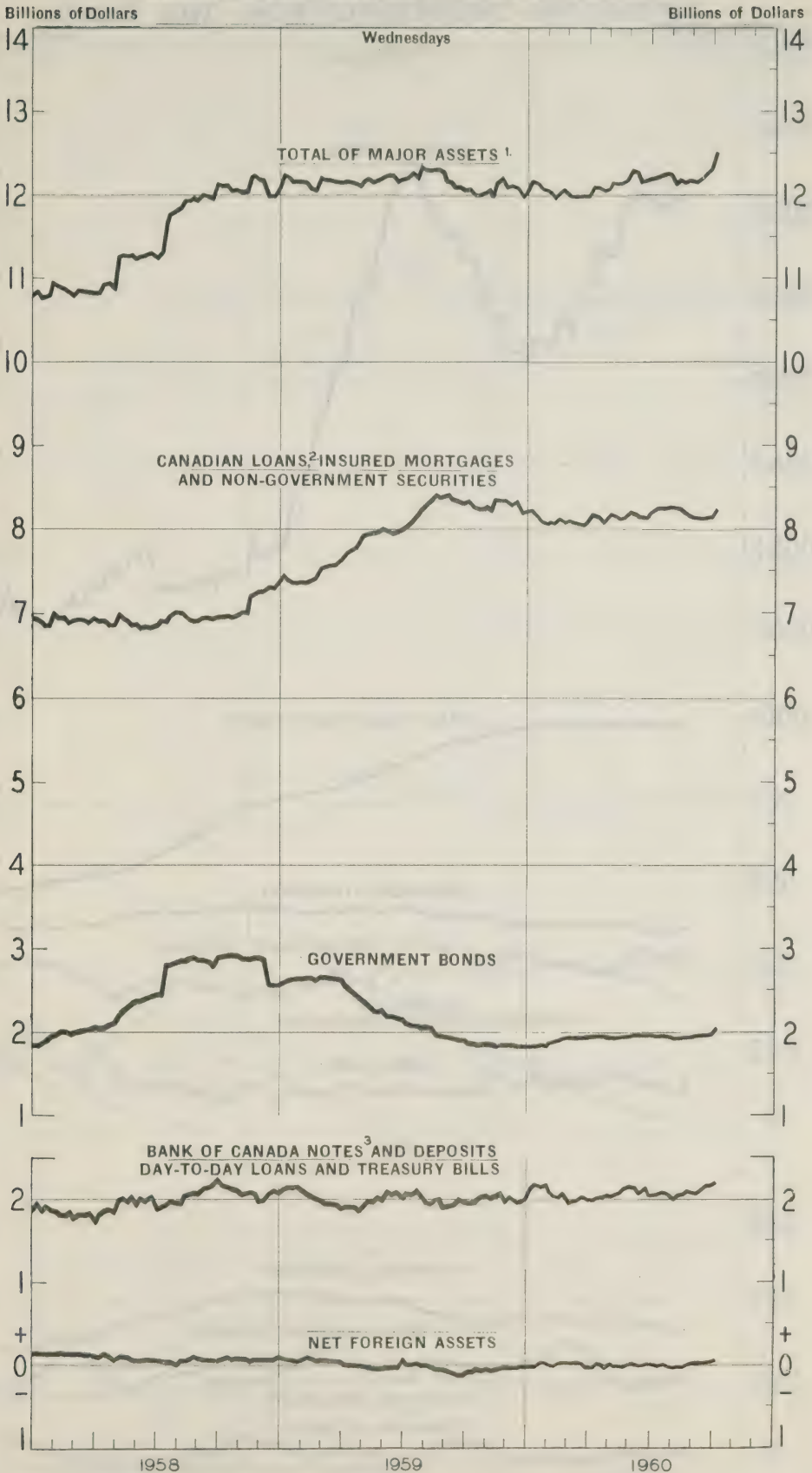
Total	17,346	- 2	705
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GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

	323	91	197
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	As at Oct. 5/60	Increase since Sept. 28/60 Oct. 7/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	569	- 20	- 76
Bank of Canada notes	343	- 35	- 3
Day-to-Day loans	196	89	130
Treasury bills	1,082	2	188
Other Govt. securities (amortized value)	2,041	68	170
Net foreign assets	54	13	142
Call loans to stockbrokers	60	8	- 4
Call loans to investment dealers	85	39	46
Sub-total	4,430	164	593
Loans to provinces	34	6	- 17
Loans to municipalities	208	- 5	- 44
Loans to grain dealers	456	30	4
Canada Savings Bond loans	21	- 5	5
Loans to instalment finance companies	324	5	- 65
General loans	5,045	15	19
Insured mortgages	977	- 2	49
Provincial securities	324	- 2	- 45
Municipal securities	201	- 1	- 11
Corporate securities	482	- 4	- 43
Total of Foregoing Assets	12,501	202	446
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,262	- 8	197
Government deposits	196	148	68
Personal savings deposits	7,305	62	122
Total Deposits (less float)	11,763	202	388
Estimated float	586	83	- 13
Total Canadian Deposits	12,349	285	374
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	137	-	13
notes	1,678	48	40
Total chartered bank deposits (less float)	11,763	202	388
Total Currency and Chartered Bank Deposits	13,579	250	440

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

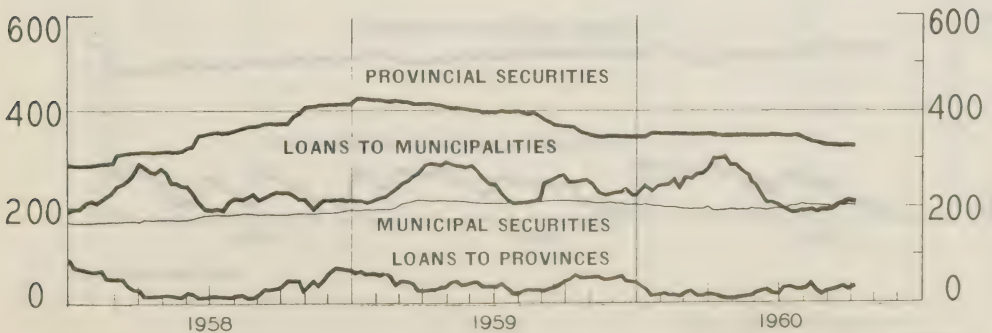
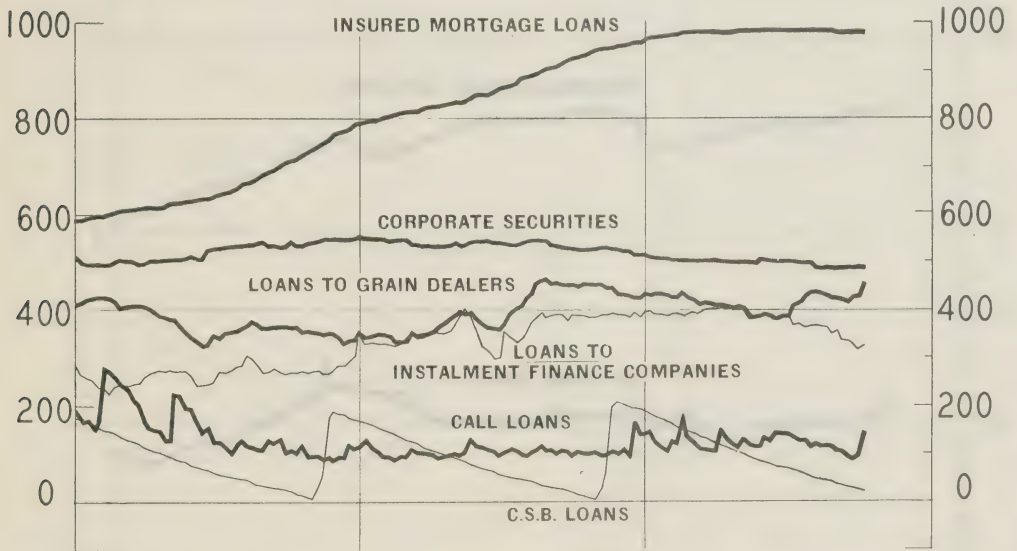
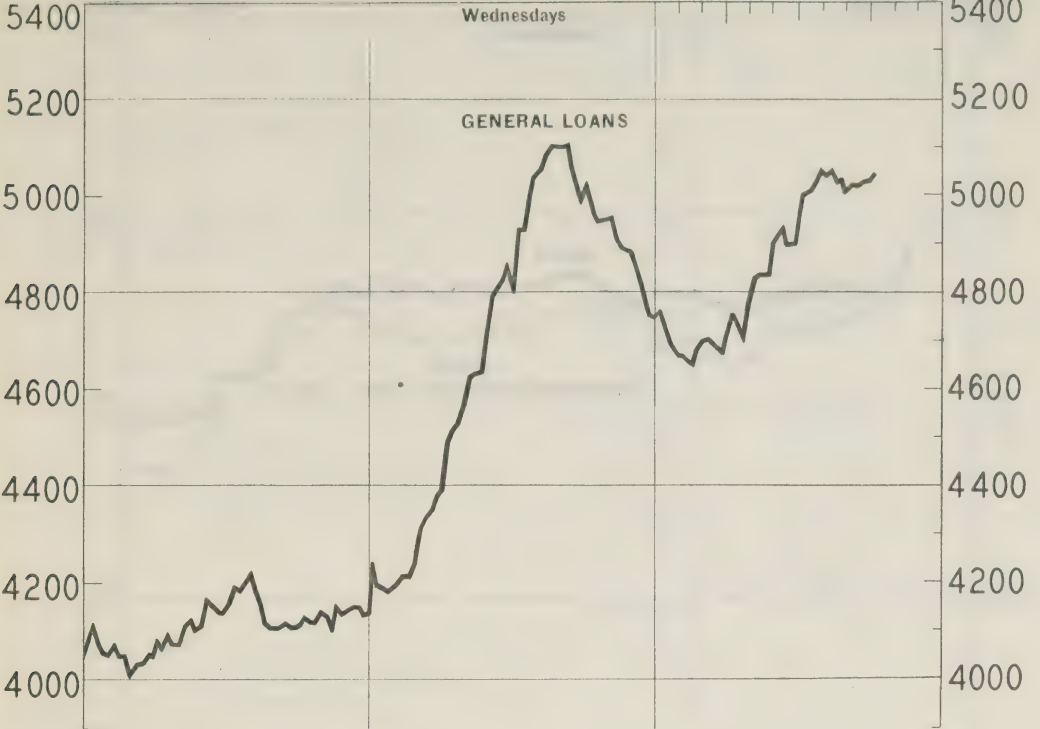
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED OCT. 5
13/10/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

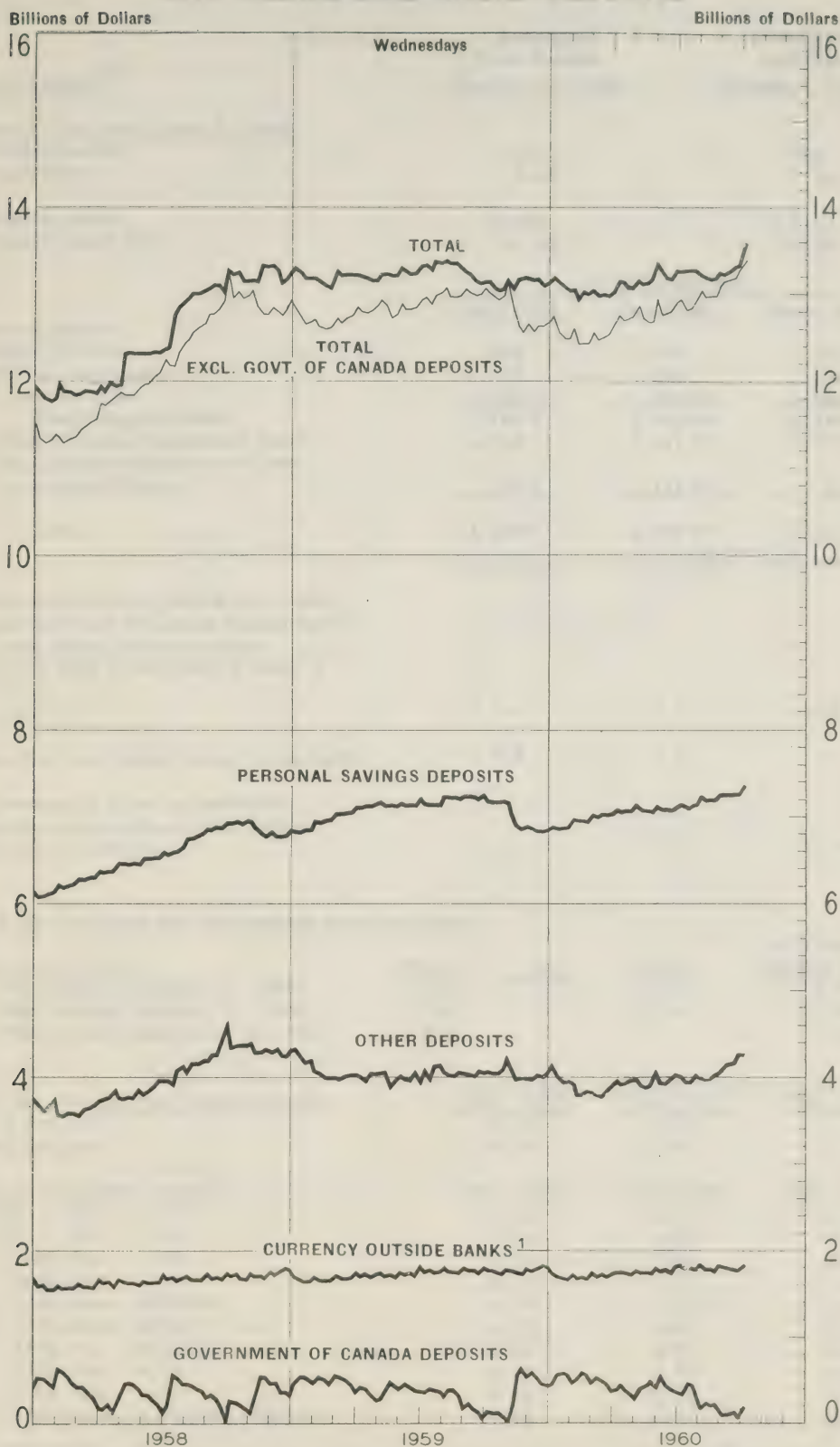
Millions of Dollars

Millions of Dollars



LAST DATE PLOTTED OCT. 5
13/10/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED OCT. 5
13/10/60

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending October 12, 1960	Cumulative Average October 1-12, 1960		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	962	953		
Cash Ratio	8.0%	7.9%		
Liquid Assets	2,210	2,215		
Liquid Asset Ratio	18.4%	18.4%		
<u>As at Wednesday</u>				
	<u>Oct. 12/60</u>	<u>Oct. 5/60</u>	<u>Sept. 28/60</u>	
<u>Selected Assets</u>				
Cash Reserve	962	934	960	
Day-to-Day Loans	170 *	196	108	
Treasury Bills	1,061 *	1,082 **	1,080	
Total Liquid Assets	2,194 *	2,212 **	2,148	
Other Canadas (amortized value)	2,064 *	2,041 **	1,973	
Call Loans to Stockbrokers and Investment Dealers	129 *	145 **	97	
Total	4,386 *	4,398 **	4,218	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 5.6	+ 3.7	- 0.5	
Securities held under resale agreements	- 5.8	- 4.1		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-13.1	- 1.0	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 12, 1960	2 3/8	2	2 3/8	2.25
Week ending October 5, 1960	1 7/8	1	1 3/4	1.58
Week ending September 28, 1960	1 5/8	1	1	1.15
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Oct. 13/60</u>	<u>Oct. 6/60</u>	<u>Sept. 29/60</u>	
91 day bills	2.48	2.20	1.70	
182 day bills	2.82	2.52	2.05	
<u>Government Bond Yields</u> ⁽²⁾	<u>Oct. 12/60</u>	<u>Oct. 5/60</u>	<u>Sept. 28/60</u>	
3% May 1/61	2.80	2.76	2.48	
3% Dec. 1/61	3.34	3.33	3.06	
5 1/2% Oct. 1/62	2.90	2.82	2.39	
3 3/4% Sept. 1/65	4.22	4.13	4.07	
2 3/4% June 15/67-68	4.27	4.23	4.09	
4 1/4% Sept. 1/72	4.90	4.82	4.76	
3 3/4% Jan. 15/75-78	4.96	4.90	4.84	
3 1/4% Oct. 1/79	4.77	4.72	4.66	
4 1/2% Sept. 1/83	5.02	4.95	4.89	
3 3/4% Sept. 15/96-Mar. 15/98	4.84	4.74	4.70	

(1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 371.7; October \$ 364.9
Statutory deposits: September \$11,981.4; October \$12,031.8

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

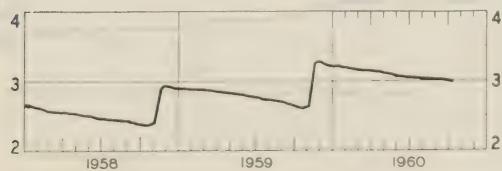
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

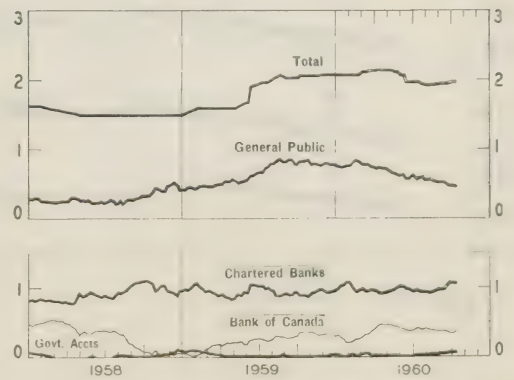
MARKETABLE BONDS



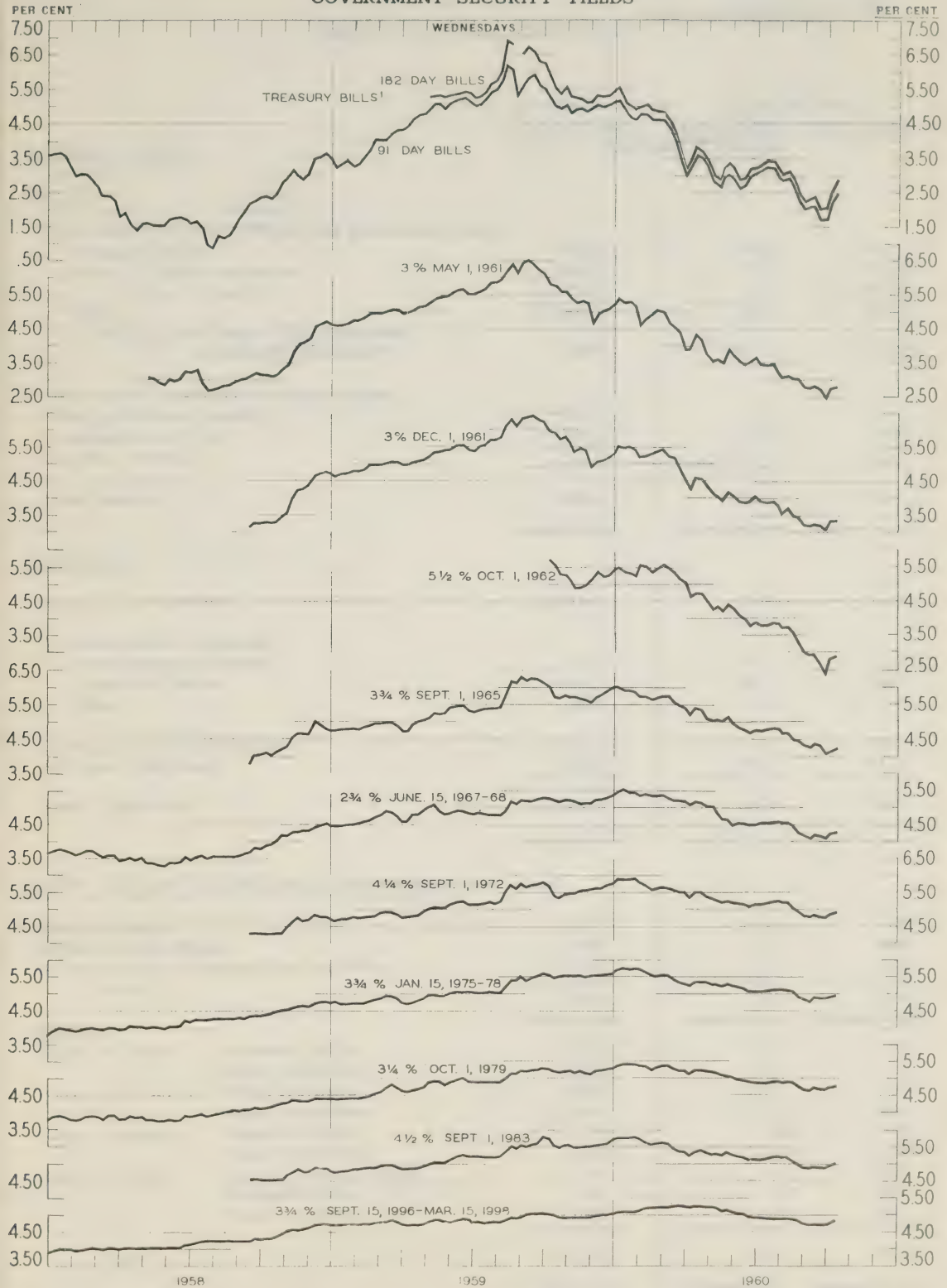
CANADA SAVINGS BONDS



TREASURY BILLS

LAST DATE PLOTTED OCT 12
1960

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

October 20, 1960

BANK OF CANADA

Ottawa DEPT. OF POLITICAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

BANK OF CANADA

As at Oct. 19/60	Increase since Oct. 12/60 Oct. 21/59	
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)

Treasury Bills	406.8	26.6	69.1
Other - 2 years and under	513.2	- 7.7	303.9
Over 2 years	1,775.3	4.4	-305.0
Total	2,695.3	23.3	67.9
(of which:- held under "Purchase and Resale Agreements")	(28.9)	(23.1)	(28.9)

Advances to chartered & savings banks

Foreign currency assets	46.8	- 7.0	- 11.3
Investment in I. D. B.	88.2	0.3	5.4
All other assets	97.7	35.3	22.7

Total Assets	2,928.0	51.9	84.7
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Liabilities

Notes in Circulation	2,031.4	- 5.7	51.1
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Canadian Dollar Deposits

Government of Canada	19.8	-13.7	- 9.8
Chartered Banks	645.5	48.3	16.6
Other	31.5	4.8	7.6

Foreign currency liabilities	36.8	- 7.1	- 11.7
All other liabilities	163.0	25.3	31.0

Total Liabilities	2,928.0	51.9	84.7
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,975	5	- 89
Canada Savings Bonds	2,996	2	385
All other direct & guaranteed securities	12,381	- 1	428
Total	17,351	6	725

Held by:

Bank of Canada - Treasury Bills	410	27	68
Other Securities	2,337	- 4	- 7
Chartered Banks - Treasury Bills	1,042	- 20	149
Other Securities	2,078	23	221
Govt. Accounts - Treasury Bills	59	2**	50
Other Securities	878	21**	- 57
General Public - Canada Savings Bonds	2,996	2	385
Treasury Bills	465	- 4**	- 355
Other Securities	7,088	- 42**	272

Total	17,351	6	725
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GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

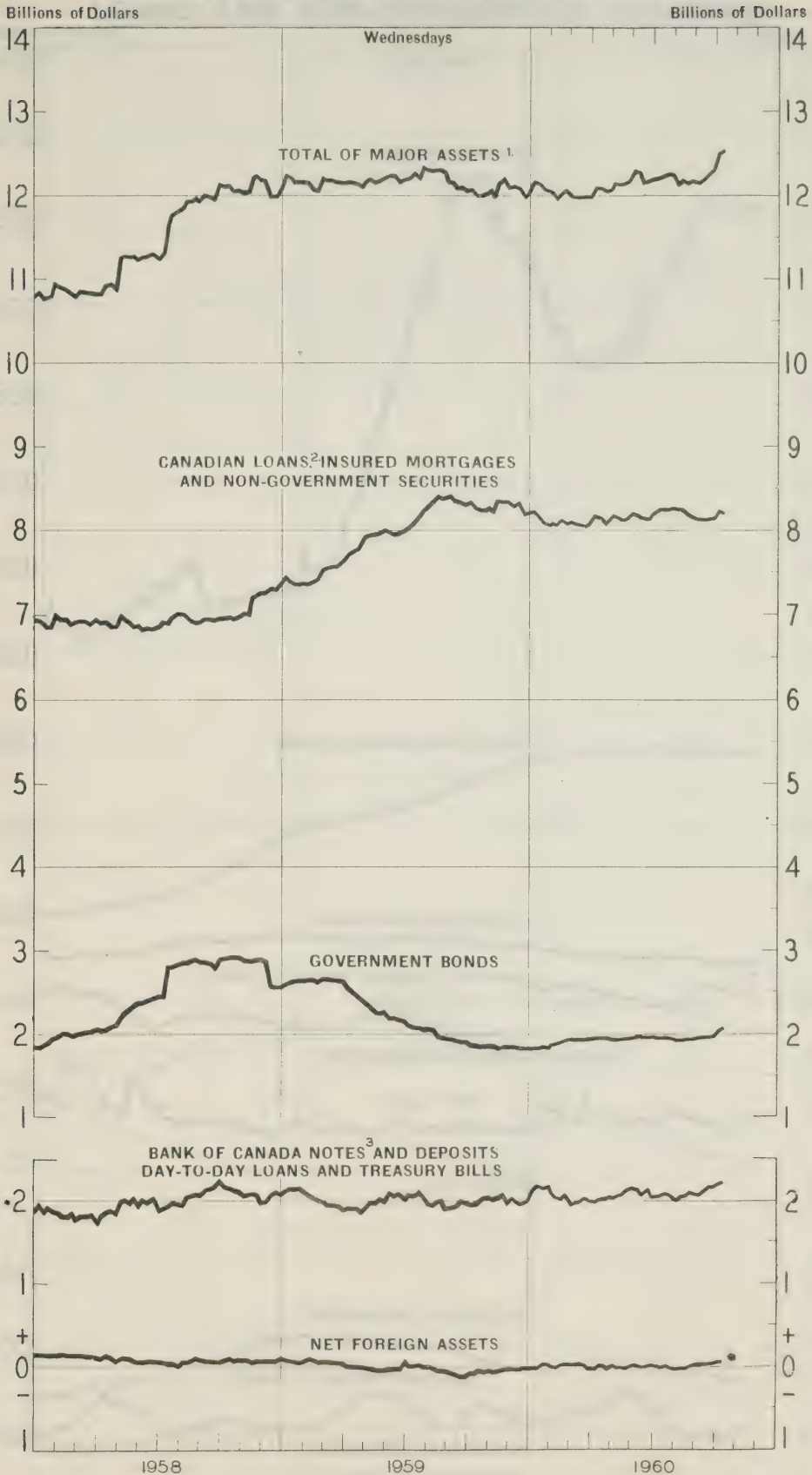
271	- 31**	130
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Previous week's figures have been revised.

	As at Oct. 12/60	Increase since Oct. 5/60 Oct. 14/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	597	28	- 45
Bank of Canada notes	377	34	11
Day-to-Day loans	170	- 26	102
Treasury bills	1,061	- 20	176
Other Govt. securities (amortized value)	2,064	23	208
Net foreign assets	54	-	141
Call loans to stockbrokers	57	- 3	- 7
Call loans to investment dealers	69	- 15	33
Sub-total	4,450	20	619
Loans to provinces	45	11	- 16
Loans to municipalities	207	- 1	- 45
Loans to grain dealers	464	8	10
Canada Savings Bond loans	15	- 5	4
Loans to instalment finance companies	336	12	- 49
General loans	5,018	- 27	53
Insured mortgages	976	- 1	44
Provincial securities	325	1	- 44
Municipal securities	200	-	- 11
Corporate securities	481	-	- 43
Total of Foregoing Assets	12,518	18	523
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,219	- 43	178
Government deposits	268	72	163
Personal savings deposits	7,293	- 11	123
Total Deposits (less float)	11,781	18	465
Estimated float	626	40	- 50
Total Canadian Deposits	12,406	58	414
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	137	-	13
notes	1,660	- 18	30
Total chartered bank deposits (less float)	11,781	18	465
Total Currency and Chartered Bank Deposits	13,578		507

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

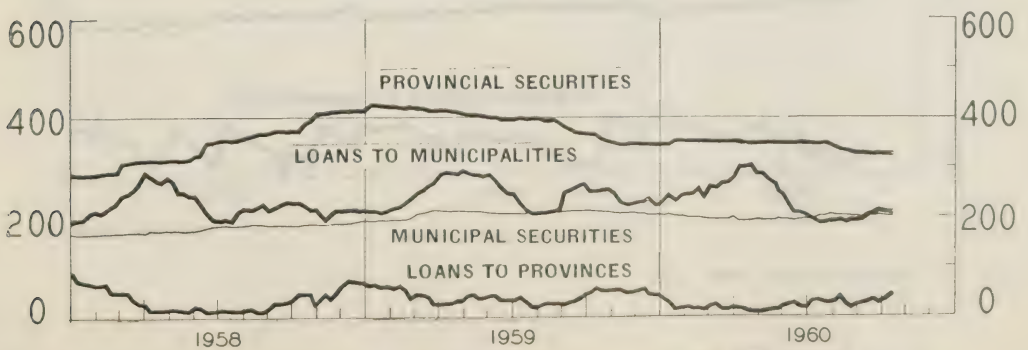
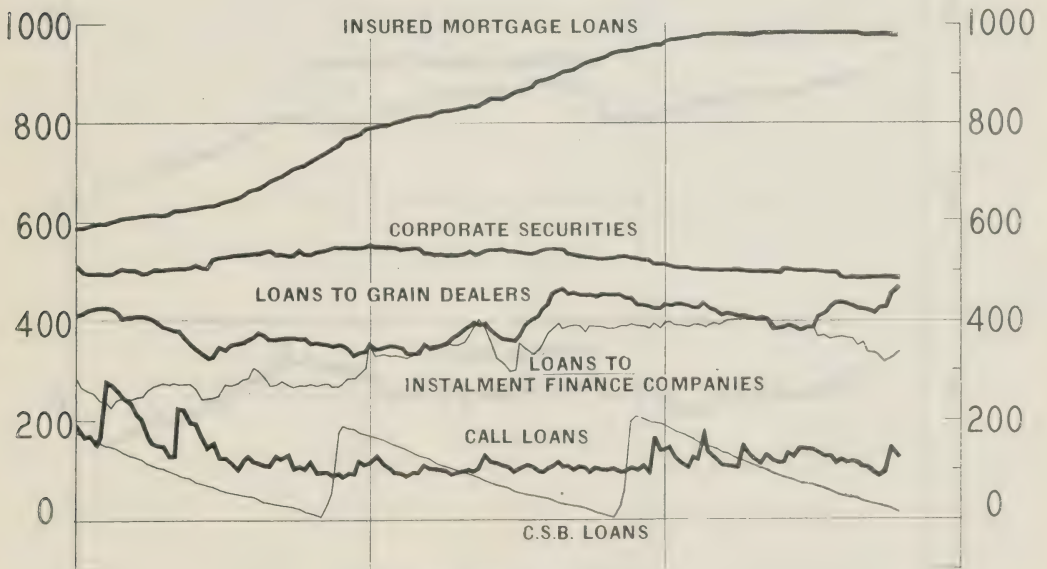
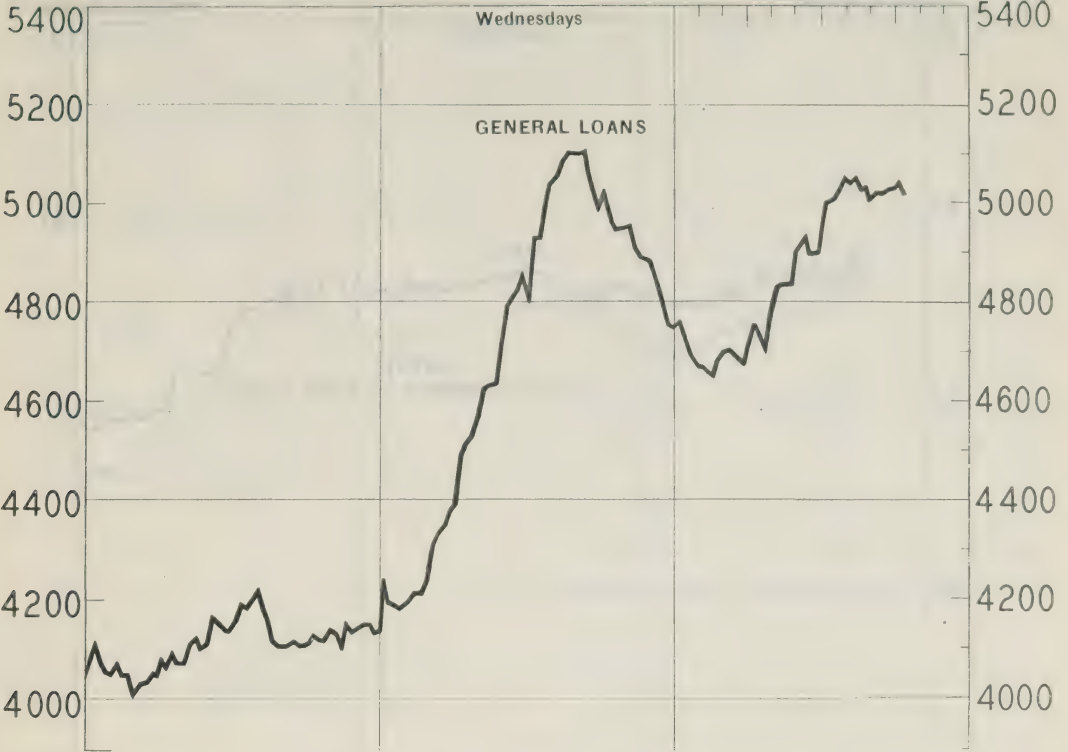
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED OCT. 12
20/10/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

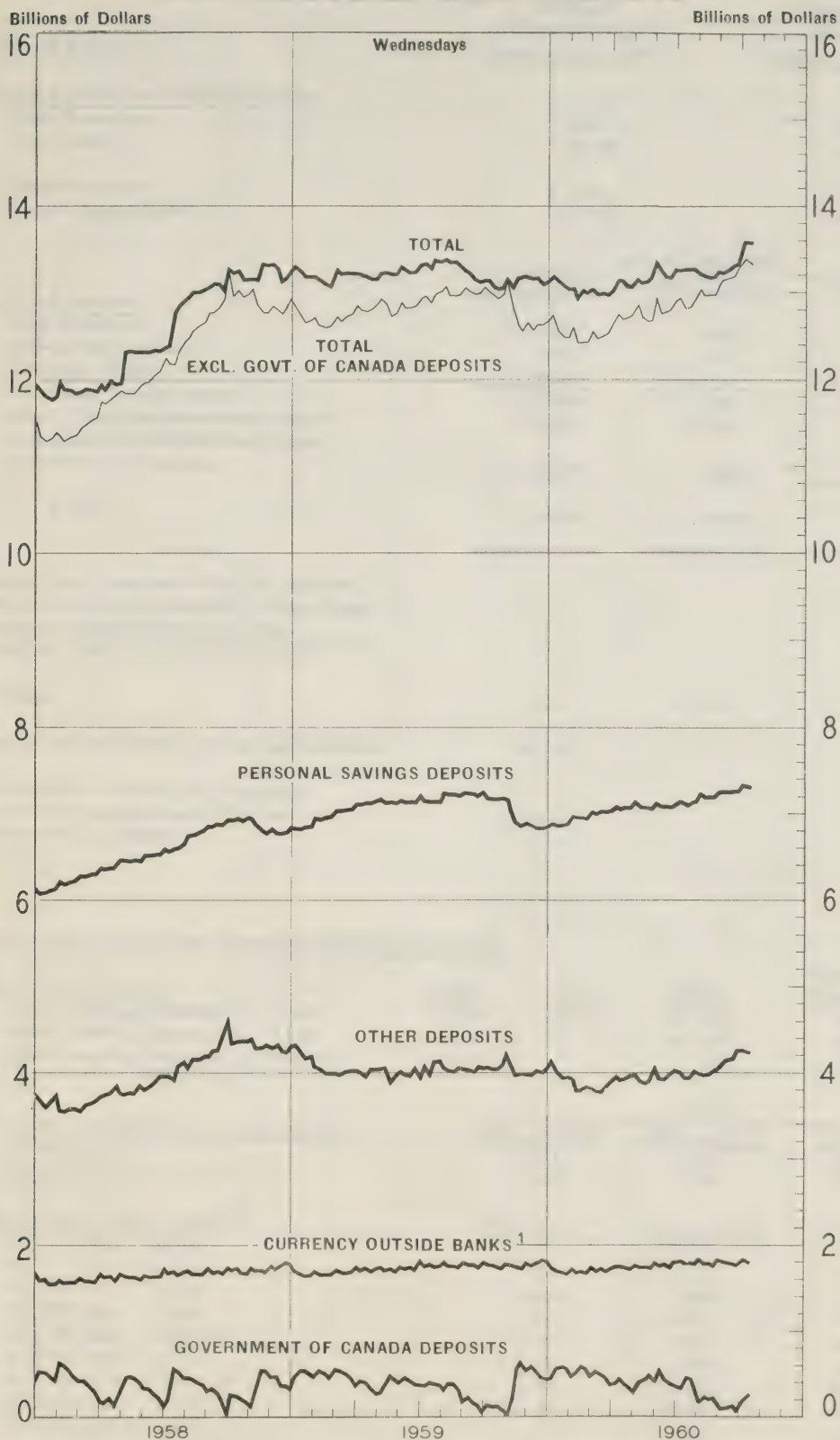
Millions of Dollars



LAST DATE PLOTTED OCT. 12
20/10/60

5

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



- 6 -

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative	
	Week Ending October 19, 1960	Average October 1-19, 1960	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	987	967	
Cash Ratio	8.2%	8.0%	
Liquid Assets	2,184	2,202	
Liquid Asset Ratio	18.2%	18.3%	
	<u>As at Wednesday</u>		
	<u>Oct. 19/60</u>	<u>Oct. 12/60</u>	<u>Oct. 5/60</u>
<u>Selected Assets</u>			
Cash Reserve	1,010	962	934
Day-to-Day Loans	140*	170	196
Treasury Bills	1,042*	1,061	1,082
Total Liquid Assets	2,193*	2,194	2,212
Other Canadas (amortized value)	2,087*	2,064	2,041
Call Loans to Stockbrokers and Investment Dealers	124*	126**	145
Total	4,404*	4,384**	4,398

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 5.1	+ 5.6	+ 3.7
Securities held under resale agreements	-28.9	- 5.8	- 4.1
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+17.6	-	-13.1

3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 19, 1960	2 3/4	2 1/4	2 3/4	2.65
Week ending October 12, 1960	2 3/8	2	2 3/8	2.25
Week ending October 5, 1960	1 7/8	1	1 3/4	1/58
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Oct. 20/60</u>	<u>Oct. 13/60</u>	<u>Oct. 6/60</u>	
91 day bills	2.87	2.48	2.20	
182 day bills	3.24	2.82	2.52	
<u>Government Bond Yields</u> ⁽²⁾	<u>Oct. 19/60</u>	<u>Oct. 12/60</u>	<u>Oct. 5/60</u>	
3% May 1/61	2.99	2.80	2.76	
3% Dec. 1/61	3.30	3.34	3.33	
5 1/2% Oct. 1/62	3.24	2.90	2.82	
3 3/4% Sept. 1/65	4.38	4.22	4.13	
2 3/4% June 15/67-68	4.44	4.27	4.23	
4 1/4% Sept. 1/72	5.03	4.90	4.82	
3 3/4% Jan. 15/75-78	5.05	4.96	4.90	
3 1/4% Oct. 1/79	4.87	4.77	4.72	
4 1/2% Sept. 1/83	5.08	5.02	4.95	
3 3/4% Sept. 15/96-Mar. 15/98	4.92	4.84	4.74	

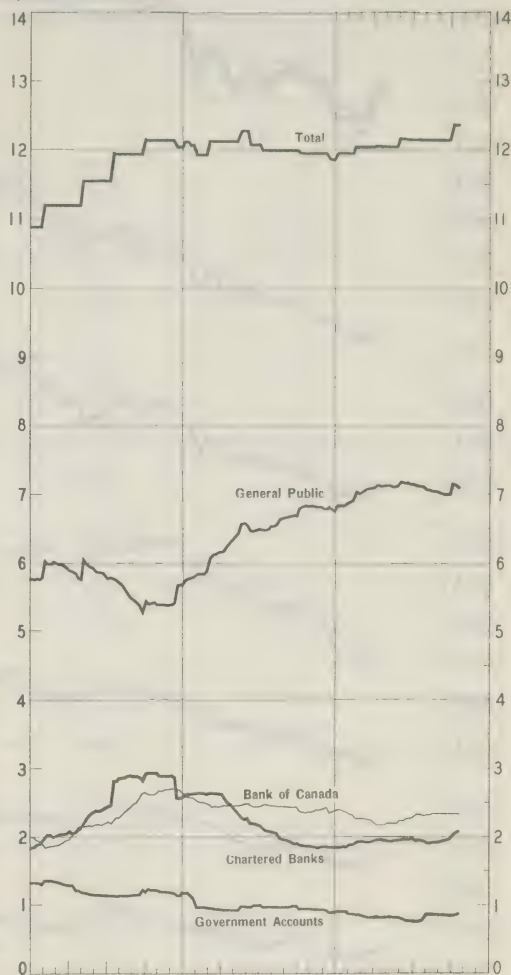
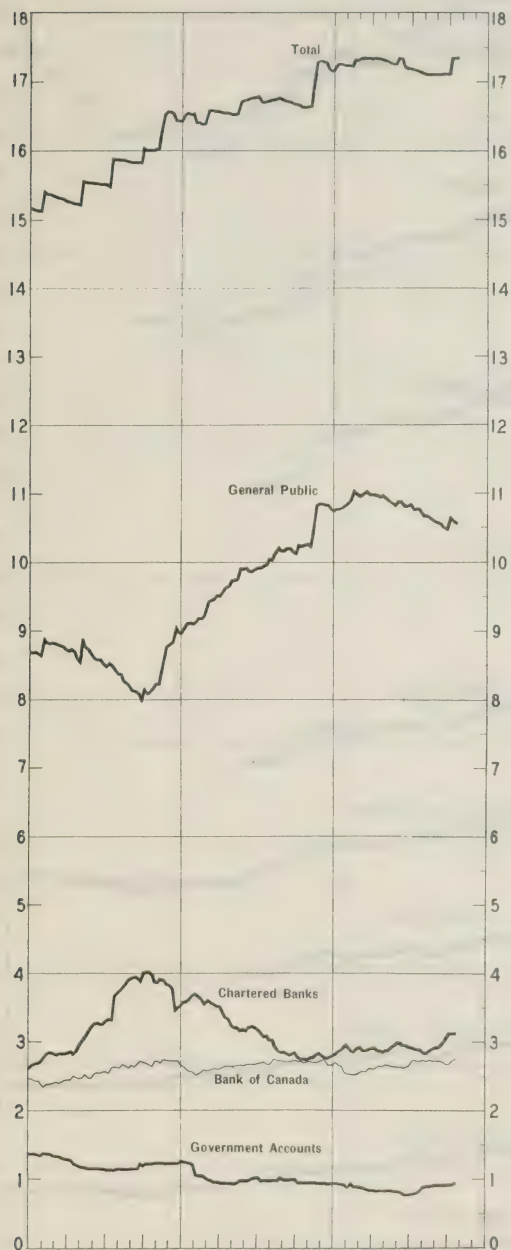
- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 364.9
Statutory deposits: October \$12,031.8
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

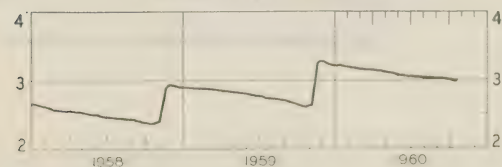
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

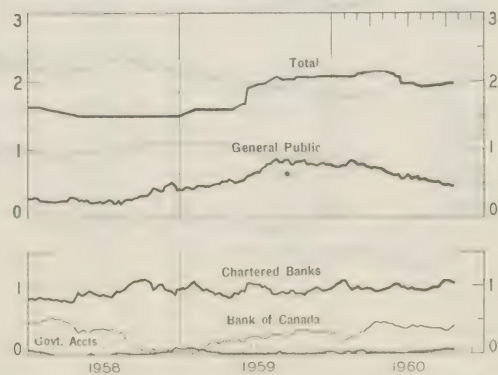
MARKETABLE BONDS



CANADA SAVINGS BONDS



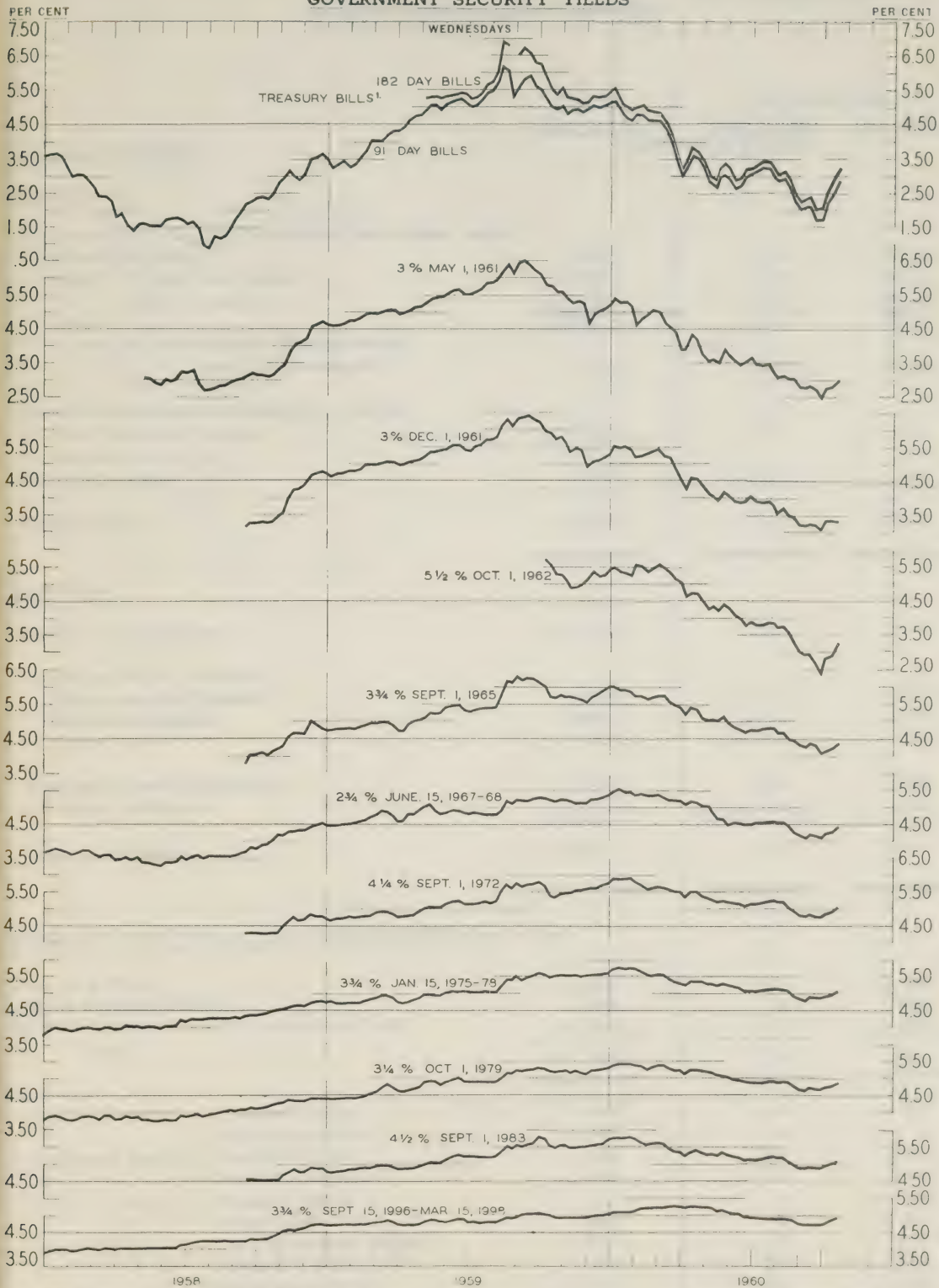
TREASURY BILLS



LAST DATE PLOTTED OCT 19

20 / 10 / 60

GOVERNMENT SECURITY YIELDS



¹ Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED OCT 19
20/10/80



BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY
October 27, 1960.

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE 11B

BANK OF CANADA

As at
Oct. 26/60
(Millions of Dollars)

Increase since
Oct. 19/60
Oct. 28/59

Assets

Government of Canada Securities (amortized value)

Treasury Bills	402.7	- 4.1	59.2
Other - 2 years and under	519.3	6.1	293.6
Over 2 years	1,774.9	- 0.4	-296.6
Total	2,696.9	1.6	56.2
(of which:- held under "Purchase and Resale Agreements")	(17.6)	(-11.2)	(0.6)

Advances to chartered & savings banks

Foreign currency assets	56.5	9.7	- 1.5
Investment in I. D. B.	88.2	-	5.4
All other assets	65.3	-32.4	1.6

Total Assets	2,906.9	-21.1	61.8
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Liabilities

Notes in Circulation	2,016.3	-15.1	45.5
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Canadian Dollar Deposits

Government of Canada	39.4	19.6	18.3
Chartered Banks	624.5	-21.1	- 18.5
Other	28.4	- 3.1	3.2

Foreign currency liabilities

All other liabilities	46.5	9.8	- 2.0
	151.7	-11.3	15.2

Total Liabilities	2,906.9	-21.1	61.8
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,980	5	- 84
Canada Savings Bonds	2,999	3	379
All other direct & guaranteed securities	12,380	- 1	428
Total	17,359	7	723

Held by:

Bank of Canada - Treasury Bills	405	- 4	58
Other Securities	2,343	6	- 8
Chartered Banks - Treasury Bills	1,026	-16	153
Other Securities	2,090	12	234
Govt. Accounts - Treasury Bills	63	4	54
Other Securities	883	5	- 51
General Public - Canada Savings Bonds	2,999	3	379
Treasury Bills	486	20	-349
Other Securities	7,064	-24	253
Total	17,359	7	723

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

	244	-27	153
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at Oct. 19/60	Increase since Oct. 12/60 Oct. 21/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	646	48	17
Bank of Canada notes	382	6	10
Day-to-Day loans	140	- 30	47
Treasury bills	1,042	- 20	149
Other Govt. securities (amortized value)	2,087	23	234
Net foreign assets	67	15*	138
Call loans to stockbrokers	56	- 1	- 8
Call loans to investment dealers	65	- 4	29
Sub-total	4,485	37*	615
Loans to provinces	56	11	1
Loans to municipalities	209	2	- 45
Loans to grain dealers	466	3	12
Canada Savings Bond loans	10	- 5	2
Loans to instalment finance companies	338	2	- 44
General loans	5,018	- 1	72
Insured mortgages	976	-	40
Provincial securities	323	- 2	- 35
Municipal securities	200	-	- 11
Corporate securities	480	- 1	- 43
Total of Foregoing Assets	12,561	46*	564
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,269	53*	227
Government deposits	251	- 17	140
Personal savings deposits	7,303	10	138
Total Deposits (less float)	11,824	46*	506
Estimated float	558	- 71*	- 97
Total Canadian Deposits	12,381	- 25	409
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	137	-	13
notes	1,649	- 11	41
Total chartered bank deposits (less float)	11,824	46*	506
Total Currency and Chartered Bank Deposits	13,610	35*	560

* Figures for previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

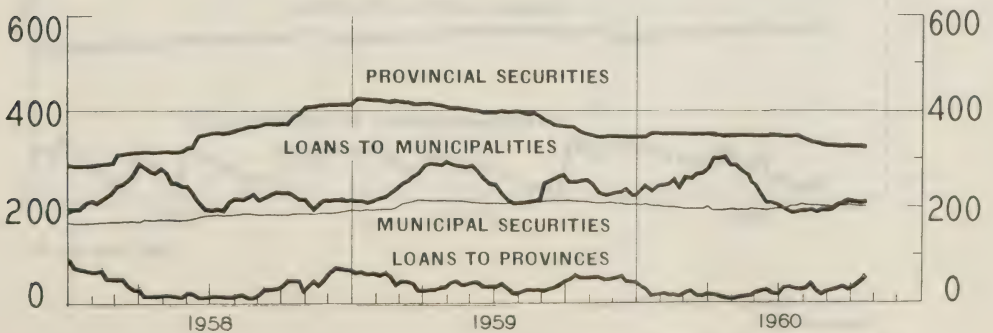
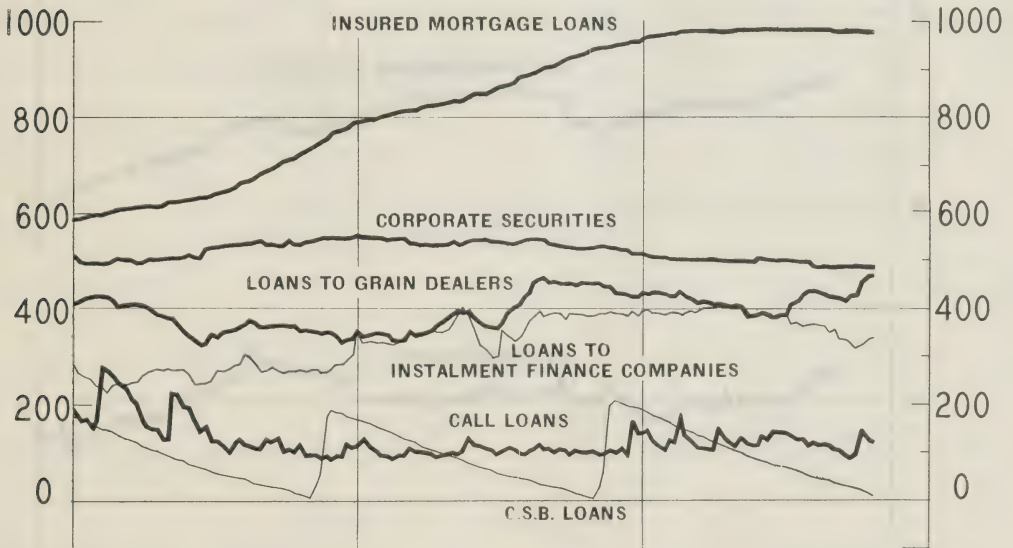
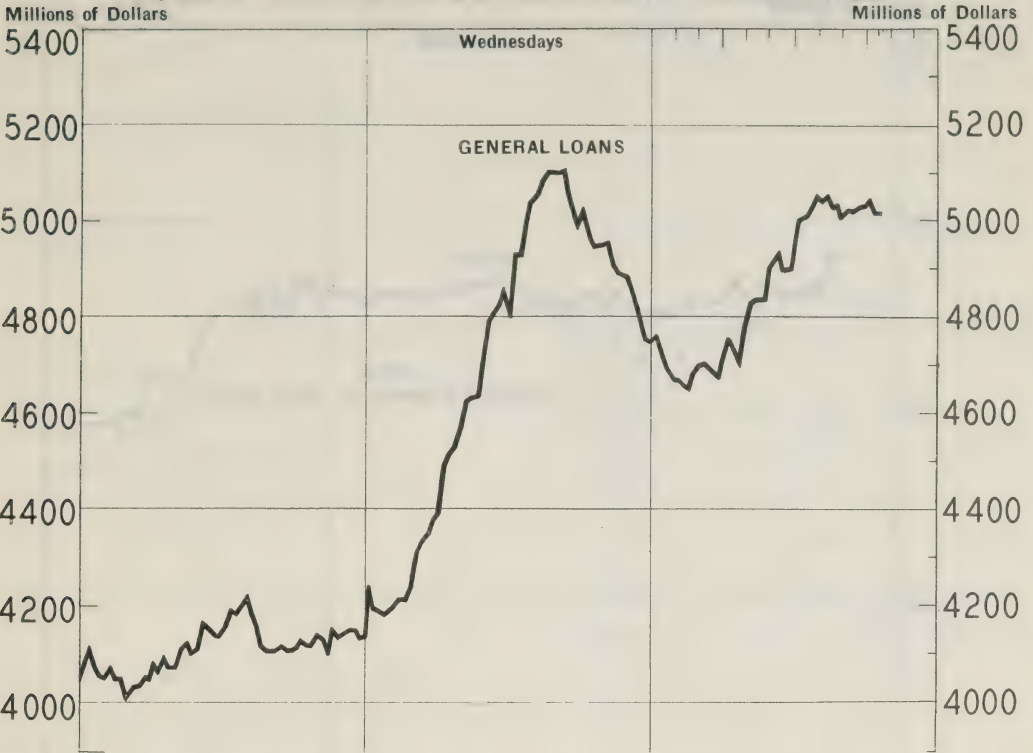


1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

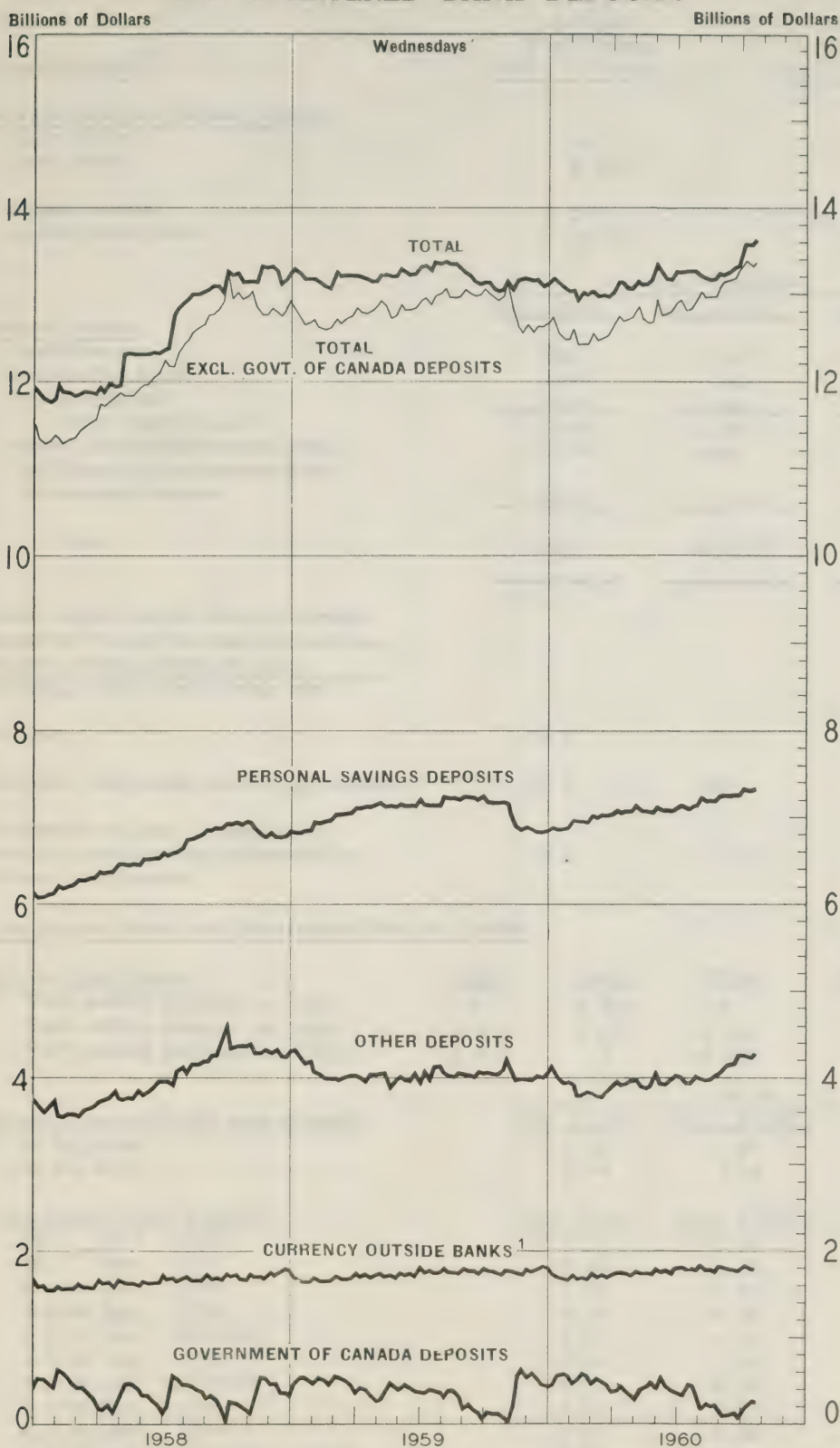
3. Actual holdings on Wednesday dates.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



LAST DATE PLOTTED OCT. 19
27/10/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



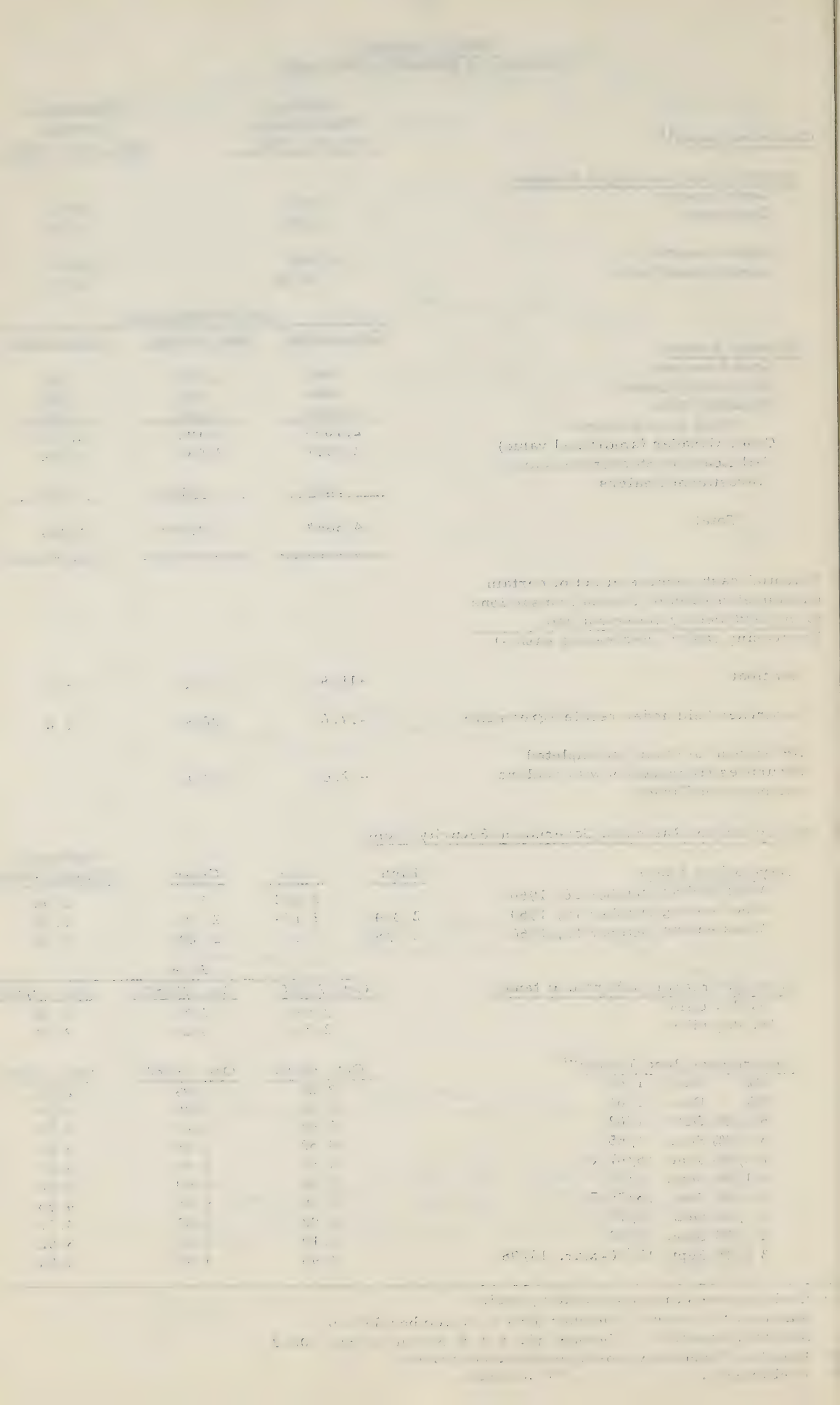
MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Oct. 26, 1960	Cumulative Average Oct. 1-26, 1960		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	997	976		
Cash Ratio	8.3%	8.1%		
Liquid Assets	2,193	2,200		
Liquid Asset Ratio	18.2%	18.3%		
<u>As at Wednesday</u>				
	<u>Oct. 26/60</u>	<u>Oct. 19/60</u>	<u>Oct. 12/60</u>	
<u>Selected Assets</u>				
Cash Reserve	989	1,010	962	
Day-to-Day Loans	149*	140	170	
Treasury Bills	1,026*	1,042	1,061	
Total Liquid Assets	2,165*	2,193	2,194	
Other Canadas (amortized value)	2,099*	2,087	2,064	
Call Loans to Stockbrokers and Investment Dealers	120*	121**	126	
Total	4,384*	4,401**	4,384	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+15.8	- 5.1	+ 5.6	
Securities held under resale agreements	-17.6	-28.9	- 5.8	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.0	+17.6	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 26, 1960	3	2 3/4	3	2.95
Week ending October 19, 1960	2 3/4	2 1/4	2 3/4	2.65
Week ending October 12, 1960	2 3/8	2	2 3/8	2.25
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Oct. 27/60</u>	<u>Oct. 20/60</u>	<u>Oct. 13/60</u>	
91 day bills	3.03	2.87	2.48	
182 day bills	3.34	3.24	2.82	
<u>Government Bond Yields</u> ⁽²⁾	<u>Oct. 26/60</u>	<u>Oct. 19/60</u>	<u>Oct. 12/60</u>	
3% May 1/61	3.25	2.99	2.80	
3% Dec. 1/61	3.40	3.30	3.34	
5 1/2% Oct. 1/62	3.43	3.24	2.90	
3 3/4% Sept. 1/65	4.52	4.38	4.22	
2 3/4% June 15/67-68	4.55	4.44	4.27	
4 1/4% Sept. 1/72	5.06	5.03	4.90	
3 3/4% Jan. 15/75-78	5.10	5.05	4.96	
3 1/4% Oct. 1/79	4.92	4.87	4.77	
4 1/2% Sept. 1/83	5.19	5.08	5.02	
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.92	4.84	

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$364.9; November \$370.0
Statutory deposits: October \$12,031.8; November \$12,300.2

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

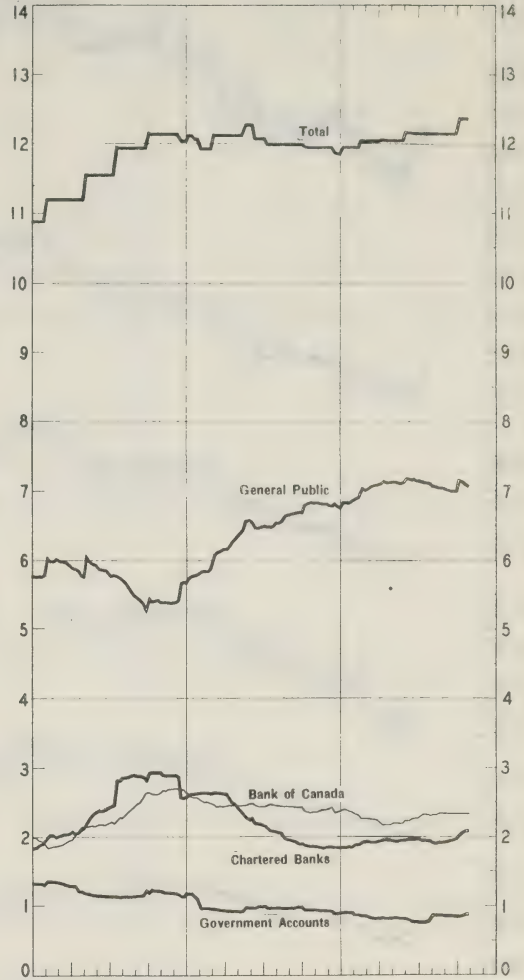
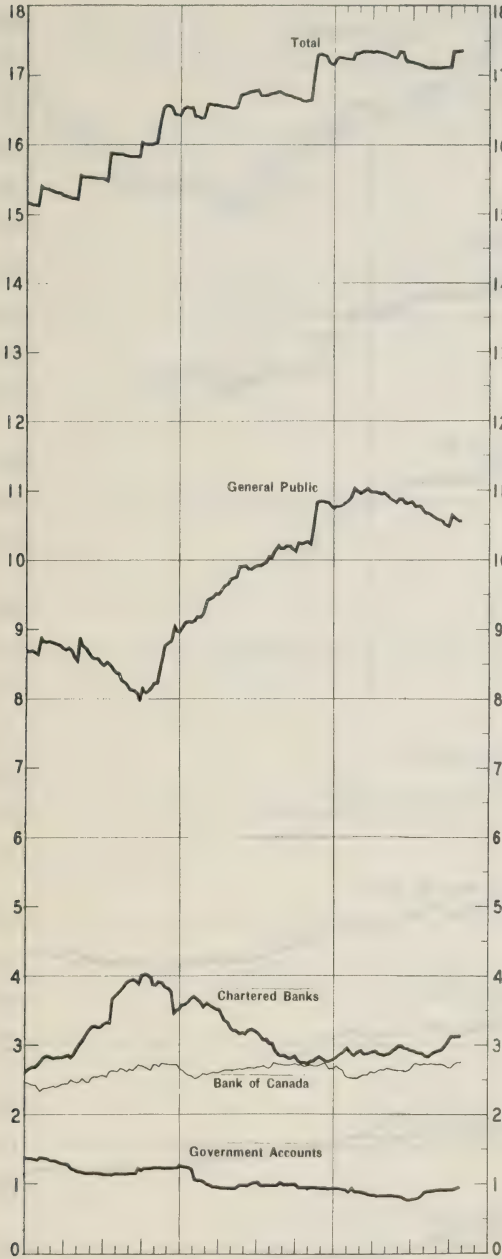


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

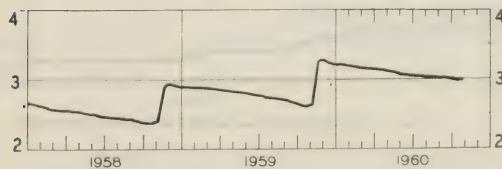
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

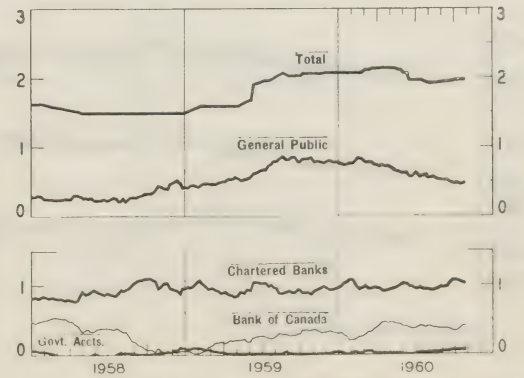
MARKETABLE BONDS



CANADA SAVINGS BONDS



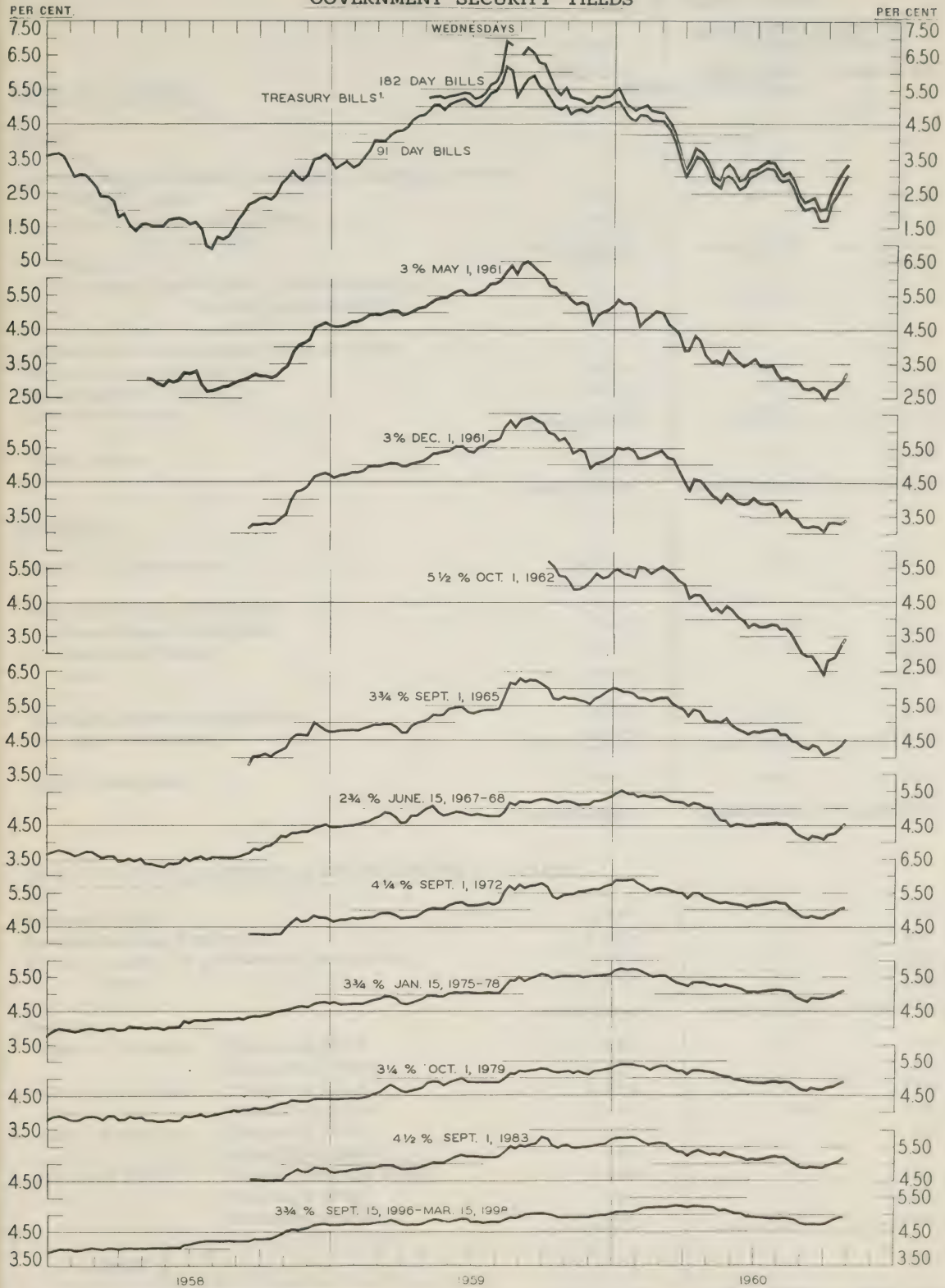
TREASURY BILLS



LAST DATE PLOTTED OCT. 26
27/10/60



GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED OCT 26
27/10/80

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF T.

DEPT. OF POLITICAL SC.

BAROMETRICS FILE "B" ¹⁸

As at

Increase since

Nov. 2/60

Oct. 26/60

Nov. 4/59

(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	391.4	-11.3	34.4
Other - 2 years and under	519.3	-	294.9
Over 2 years	1,770.0	- 4.9	-299.1
Total	2,680.7	-16.2	30.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-17.6)	(-)

Advances to chartered & savings banks

Foreign currency assets	63.4	6.9	8.5
Investment in I. D. B.	88.8	0.5	5.9
All other assets	98.6	33.4	-118.6

Total Assets	2,931.4	24.6	- 74.0
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Liabilities

Notes in Circulation	2,022.1	5.8	44.9
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Canadian Dollar Deposits

Government of Canada	39.9	0.6	38.1
Chartered Banks	613.0	-11.5	-59.0
Other	28.4	-	- 4.6

Foreign currency liabilities

All other liabilities	174.5	22.8	-101.5
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Total Liabilities	2,931.4	24.6	- 74.0
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	5	-79
Canada Savings Bonds	3,008	9	369
All other direct & guaranteed securities	12,379	- 1	-428
Total	17,372	13	718

Held by:

Bank of Canada - Treasury Bills	394	-11	33
Other Securities	2,337	- 5	- 9
Chartered Banks - Treasury Bills	1,034	8	114
Other Securities	2,114	19**	263
Govt. Accounts - Treasury Bills	66	3	58
Other Securities	886	3	-48
General Public - Canada Savings Bonds	3,008	9	369
Treasury Bills	491	6	-283
Other Securities	7,041	-17**	222
Total	17,372	13	718

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

	174	-69	155
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for previous week have been revised.

As at Oct. 26/60	Increase since	
	Oct. 19/60	Oct. 28/59

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	624	-21	-18
Bank of Canada notes	396	14	17
Day-to-Day loans	149	9	27
Treasury bills	1,026	-16	153
Other Govt. securities (amortized value)	2,099	12	246
Net foreign assets	63	-28*	146
Call loans to stockbrokers	54	- 2	-12
Call loans to investment dealers	64	- 1	29
Sub-total	4,476	-33*	588
Loans to provinces	60	4	4
Loans to municipalities	209	- 1	-49
Loans to grain dealers	463	- 4	9
Canada Savings Bond loans	4	- 4*	-
Loans to instalment finance companies	340	2*	-42
General loans	5,041	21*	91
Insured mortgages	977	1	37
Provincial securities	323	-	-31
Municipal securities	202	1	- 9
Corporate securities	480	-	-44
Total of Foregoing Assets	12,573	-12*	554

Canadian Deposit Liabilities

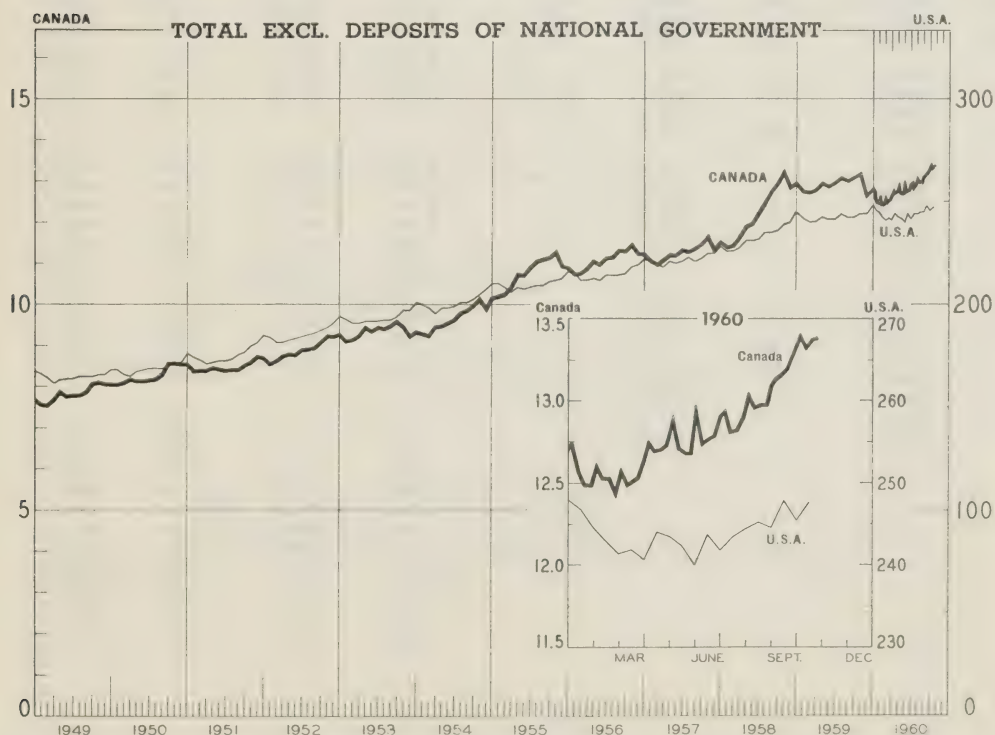
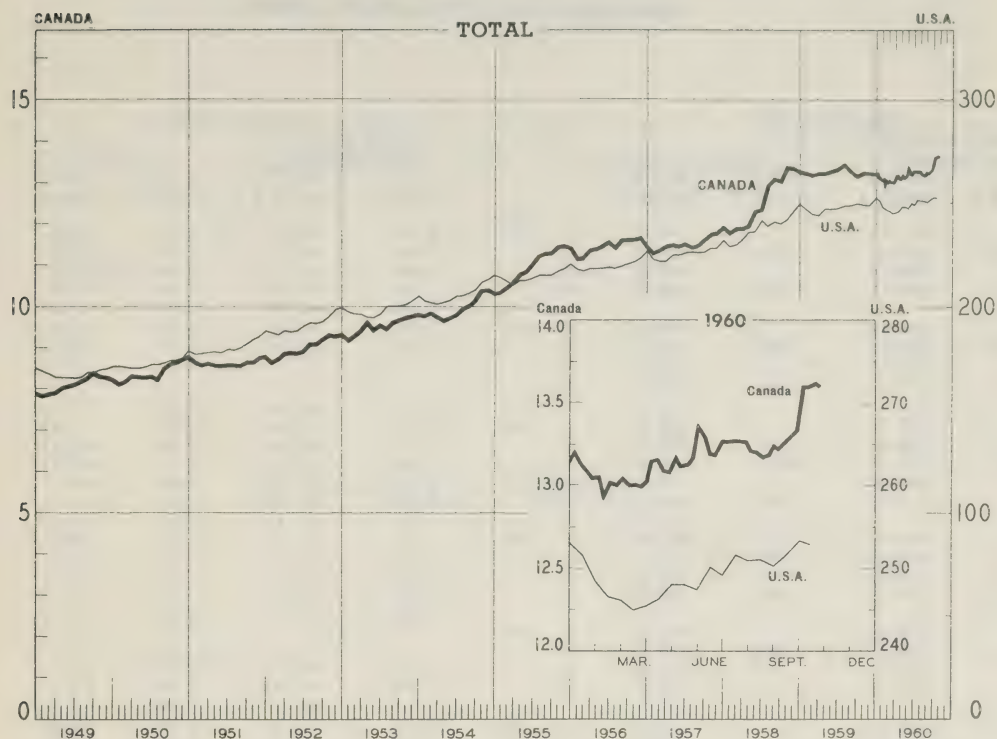
"All other" deposits (less total float)	4,312	31*	221
Government deposits	204	-47*	134
Personal savings deposits	7,309	6	131
Total Deposits (less float)	11,825	-10*	487
Estimated float	486	-60*	-131
Total Canadian Deposits	12,311	-70	356

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	140	-*	15
notes	1,620	-29	29
Total chartered bank deposits (less float)	11,825	-10*	487
Total Currency and Chartered Bank Deposits	13,586	-39*	530

* Figures for the previous week have been revised.

3
CURRENCY OUTSIDE BANKS AND BANK DEPOSITS¹
CANADA AND U.S.A.
Billions of Dollars



1. Canada - 1949-1959, month-end figures : 1960, Wednesday figures :
U.S.A. - 1949-1959, last Wednesday of the month : 1960, second and last Wednesdays of the month.
For definitions, see footnotes on page 4.

LAST DATE PLOTTED CANADA OCT 26
U.S.A. OCT. 12
3/11/60

1890



5000

--- TOTAL EXISTING CHURCHES IN THE TOWNS



1000

1890	1895	1900
85	65	45
65	45	25

CURRENCY OUTSIDE BANKS AND BANK DEPOSITS*

Year End	Monthly Figures#				Weekly Figures				
	Total		Excluding Deposits of National Govt.			Total		Excluding Deposits of National Govt.	
	Canada	U. S. A.	Canada	U. S. A.		Canada	U. S. A.	Canada	U. S. A.
	\$ Millions	\$ Billions	\$ Millions	\$ Billions		\$ Millions	\$ Billions	\$ Millions	\$ Billions
1949	8,210	171.2	8,046	168.2	1960				
1950	8,763	178.6	8,506	175.8	Jan. 6	13,197		12,739	
1951	8,759	188.0	8,671	184.6	13	13,133	251.6	12,564	246.9
1952	9,307	199.5	9,258	194.2	20	13,079		12,492	
1953	9,789	204.9	9,316	200.8	27	13,044	248.4	12,488	244.6
1954	10,314	214.7	10,137	210.1	Feb. 3	13,045		12,598	
1955	11,397	220.5	10,880	216.5	10	12,934	246.5	12,426	242.9
					17	13,015		12,429	
1956					24	13,006	246.0	12,435	241.2
Jan.	11,227	217.6	10,726	215.3					
Feb.	11,246	216.3	10,753	212.3	Mar. 2	13,043		12,568	
Mar.	11,340	218.2	10,853	211.7	9	12,996		12,486	
Apr.	11,386	217.7	11,031	213.3	16	13,006	245.0	12,512	241.7
May	11,466	218.0	10,971	212.2	23	12,991		12,544	
June	11,544	219.3	11,131	213.9	30	13,025	245.4	12,652	240.7
July	11,431	217.9	11,152	214.3					
Aug.	11,582	219.7	11,306	213.9	Apr. 6	13,139		12,749	
Sept.	11,577	220.7	11,295	215.3	13	13,145	246.3	12,700	244.0
Oct.	11,593	221.5	11,440	217.7	20	13,083		12,711	
Nov.	11,650	223.7	11,232	218.5	27	13,072	248.1	12,742	243.4
Dec.	11,438	226.6	11,192	222.4					
1957					May 4	13,157		12,871	
Jan.	11,313	222.9	11,058	221.0	11	13,114	248.1	12,709	242.2
Feb.	11,373	222.0	10,982	219.2	18	13,119		12,678	
Mar.	11,464	222.2	11,088	218.4	25	13,170	247.4	12,679	240.2
Apr.	11,490	225.2	11,181	220.8					
May	11,459	225.0	11,174	219.7	June 1	13,347		12,932	
June	11,499	226.1	11,313	221.3	8	13,286		12,745	
July	11,437	226.3	11,290	222.6	15	13,192	250.2	12,766	243.7
Sept.	11,477	225.8	11,355	221.4	22	13,181		12,791	
Oct.	11,600	226.4	11,469	222.5	29	13,270	249.1	12,898	241.8
Nov.	11,718	228.2	11,639	224.7					
Dec.	11,770	228.2	11,322	224.9	July 6	13,265		12,932	
	11,923	232.3	11,500	227.8	13	13,270	251.6	12,810	243.5
1958					20	13,273		12,833	
Jan.	11,765	228.8	11,394	226.4	27	13,266	250.9	12,913	244.4
Feb.	11,876	229.9	11,433	226.1					
Mar.	11,880	232.6	11,630	226.8	Aug. 3	13,203		13,032	
Apr.	11,960	236.3	11,870	230.9	10	13,191		12,955	
May	12,320	236.4	11,962	230.7	17	13,170	251.0	12,971	245.2
June	12,352	241.0	12,192	231.9	24	13,178		12,973	
July	12,919	239.2	12,477	234.9	31	13,235	250.3	13,081	244.6
Aug.	13,080	240.7	12,736	234.9					
Sept.	13,022	240.0	12,962	235.5	Sept. 7	13,219		13,125	
Oct.	13,347	242.5	13,198	238.8	14	13,256	251.6	13,159	247.9
Nov.	13,338	245.7	12,829	239.8	21	13,304		13,193	
Dec.	13,247	249.6	12,927	245.0	28	13,340	253.2	13,293	245.5
1959									
Jan.	13,220	246.9	12,746	242.1	Oct. 5	13,590		13,394	
Feb.	13,152	244.6	12,716	240.1	12	13,589	252.7	13,322	247.4
Mar.	13,203	244.1	12,777	240.2	19	13,624		13,374	
Apr.	13,200	247.2	12,927	242.6	26	13,586		13,382	
May	13,270	246.8	12,840	241.6					
June	13,318	247.0	12,942	242.3					
July	13,438	249.0	13,072	244.0					
Aug.	13,284	248.8	13,002	242.8					
Sept.	13,138	249.8	13,075	243.4					
Oct.	13,230	249.4	13,164	243.9					
Nov.	13,209	249.0	12,619	244.3					
Dec.	13,193	253.0	12,789	248.0					

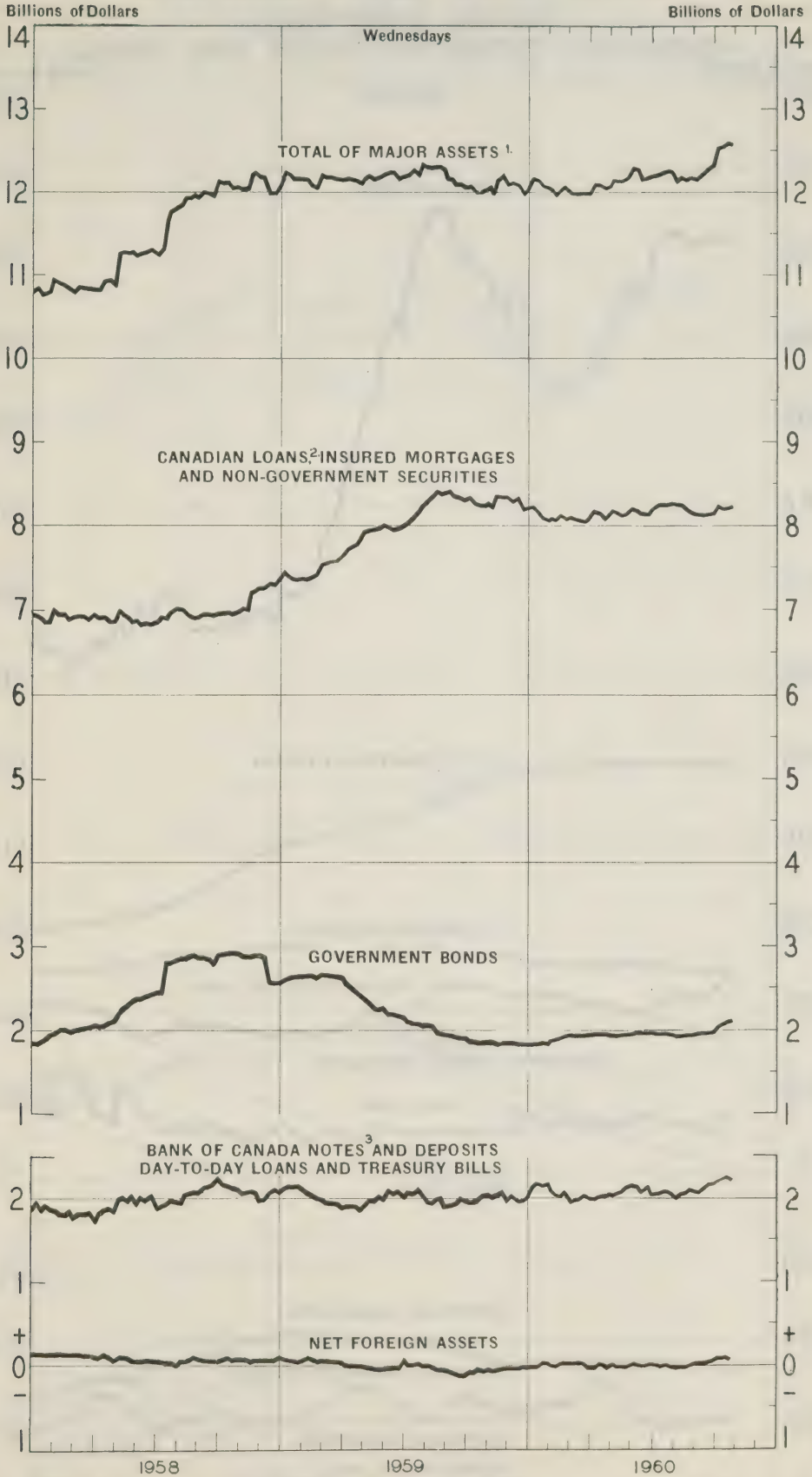
* Definitions of series.

Canada - Currency outside banks and total chartered bank deposits.
 U. S. A. - Currency outside banks, demand deposits, time deposits at Commercial banks and Mutual savings banks, U. S. Government balances at Commercial and savings banks, and net foreign bank deposits excluding those at Federal Reserve banks.

Canada - Month-end figures.

U. S. A. - Last Wednesday of the month.

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

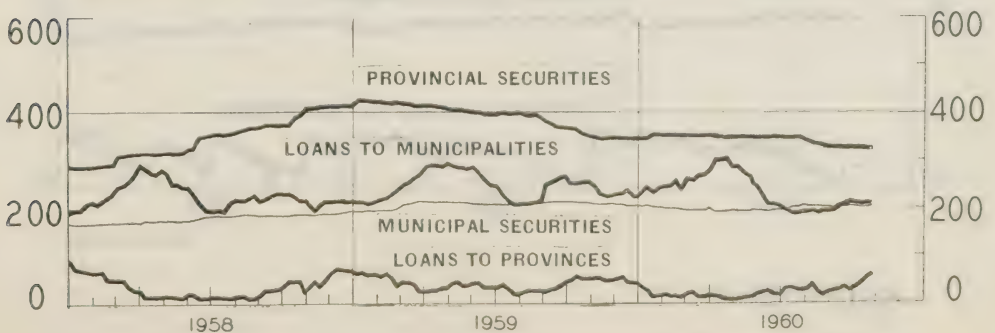
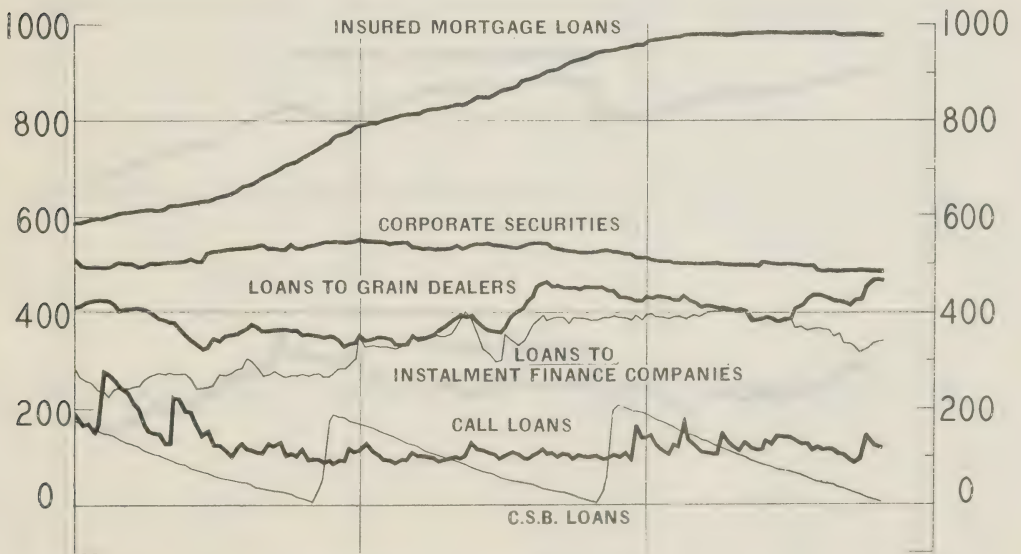
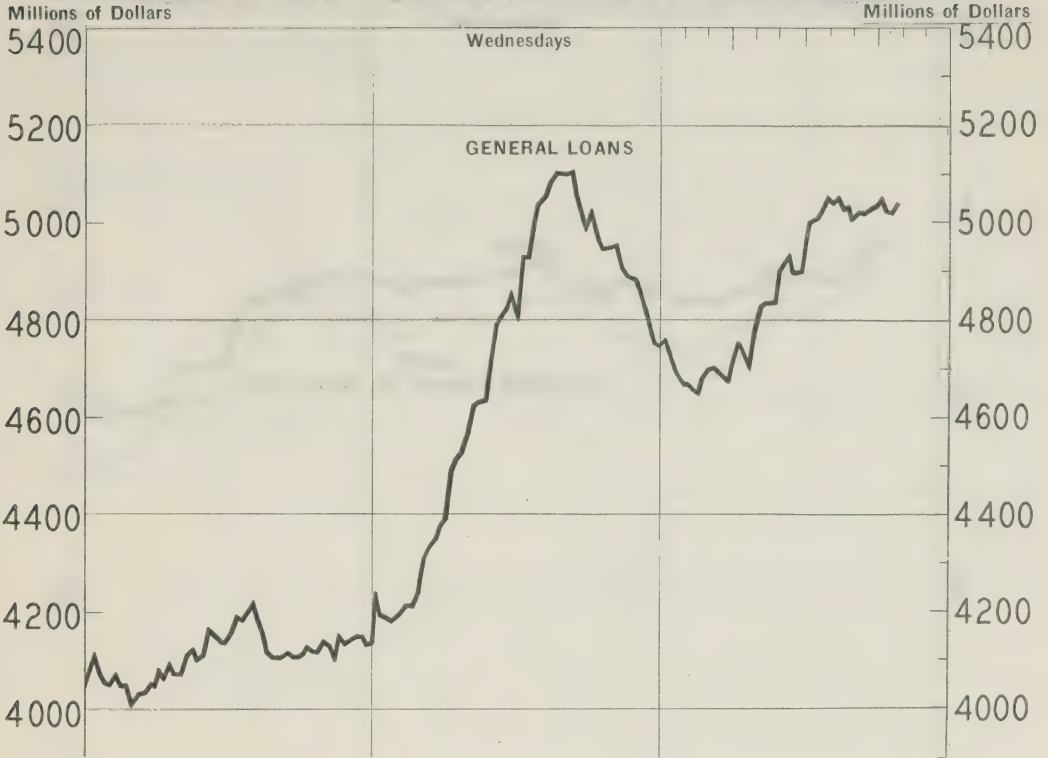
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

CHARTERED BANKS OF CANADA



CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

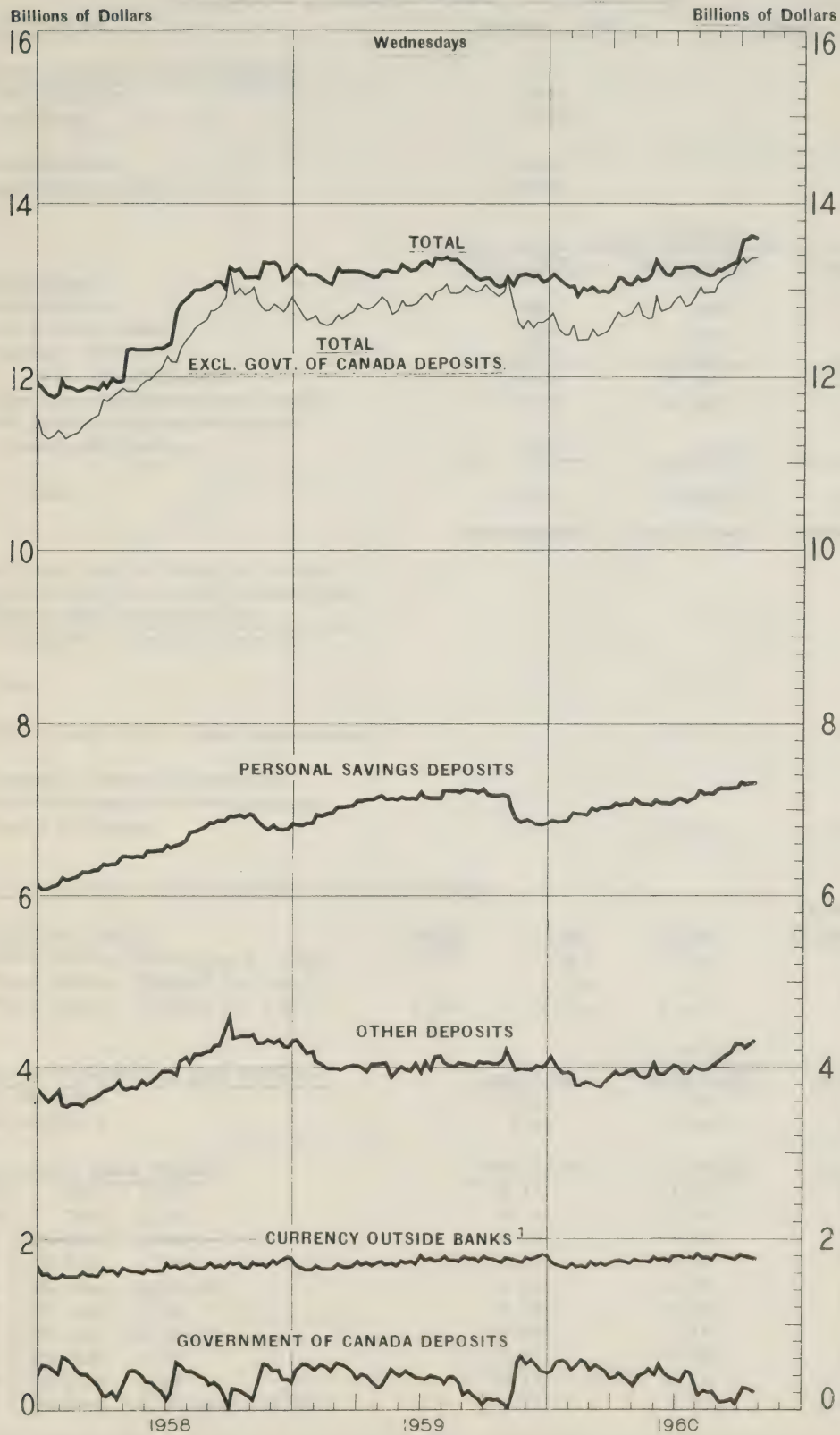


STATIONARY STATE

STATIONARY STATE



7
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

Chartered Banks ⁽¹⁾	Average	Cumulative
	October, 1960	Average Nov. 1-2, 1960
<u>Average Cash and Liquid Position</u>		
Cash Reserve	984	1,006
Cash Ratio	8.2%	8.2%
Liquid Assets	2,196	2,207
Liquid Asset Ratio	18.3%	17.9%

Selected Assets	As at Wednesday		
	Nov. 2/60	Oct. 26/60	Oct. 19/60
Cash Reserve	983	989	1,010
Day-to-Day Loans	165*	149	140
Treasury Bills	1,034*	1,026	1,042
Total Liquid Assets	2,182*	2,165	2,193
Other Canadas (amortized value)	2,118*	2,099	2,087
Call Loans to Stockbrokers and Investment Dealers	115*	119**	121
Total	4,416*	4,382**	4,401

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+1.8	+15.8	-5.1
Securities held under resale agreements	-	-17.6	-28.9
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-1.1	+ 2.0	+17.6

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 2, 1960	3 1/4	3	3 1/8	3.10
Week ending October 26, 1960	3	2 3/4	3	2.95
Week ending October 19, 1960	2 3/4	2 1/4	2 3/4	2.65

Average treasury bill rate at tender	As at		
	Nov. 3/60	Oct. 27/60	Oct. 20/60
91 day bills	3.22	3.03	2.87
182 day bills	3.51	3.34	3.24

Government Bond Yields ⁽²⁾	Nov. 2/60	Oct. 26/60	Oct. 19/60
3% May 1/61	3.13	3.25	2.99
3% Dec. 1/61	3.40	3.40	3.30
5 1/2% Oct. 1/62	3.12	3.43	3.24
3 3/4% Sept. 1/65	4.37	4.52	4.38
2 3/4% June 15/67-68	4.62	4.55	4.44
4 1/4% Sept. 1/72	4.95	5.06	5.03
3 3/4% Jan. 15/75-78	5.08	5.10	5.05
3 1/4% Oct. 1/79	4.89	4.92	4.87
4 1/2% Sept. 1/83	5.13	5.19	5.08
3 3/4% Sept. 15/96-Mar. 15/98	4.92	4.93	4.92

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$364.9; November \$370.0
Statutory deposits: October \$12,031.8; November \$12,300.2

(2) Based on Wednesday closing mid-market prices.

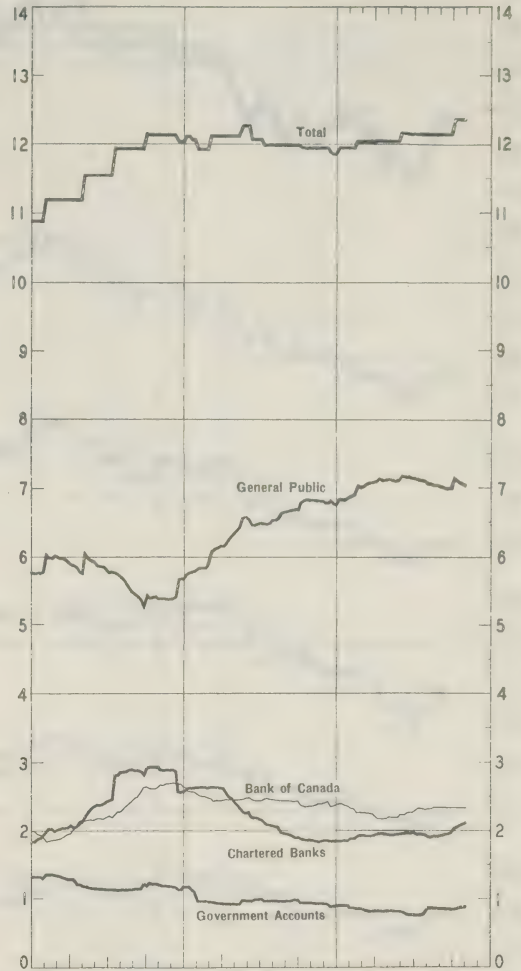
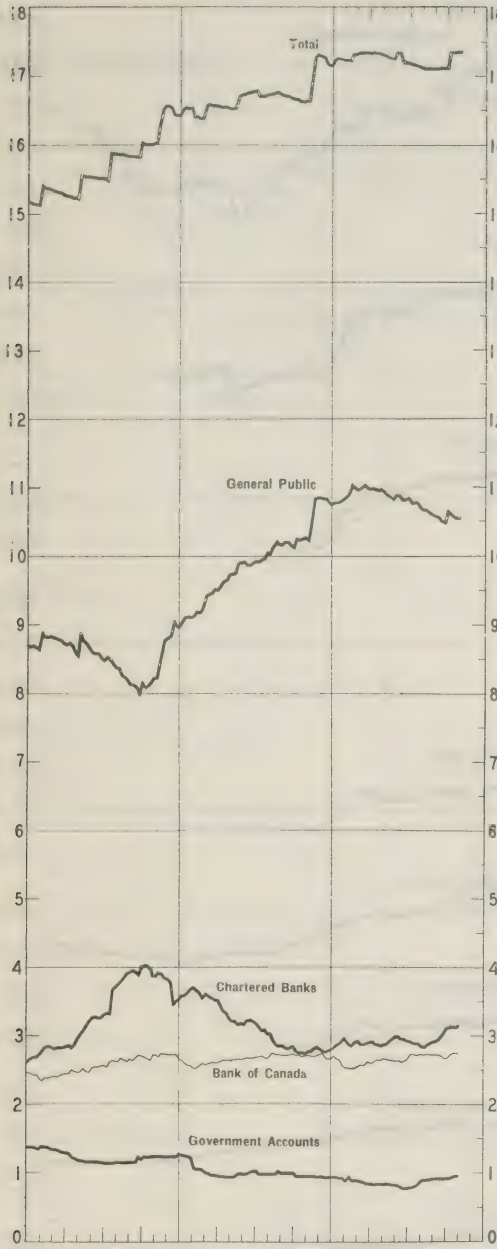
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

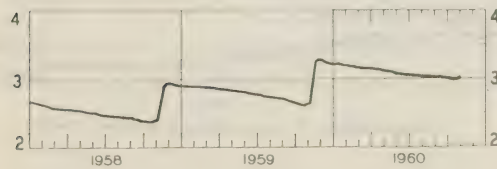
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

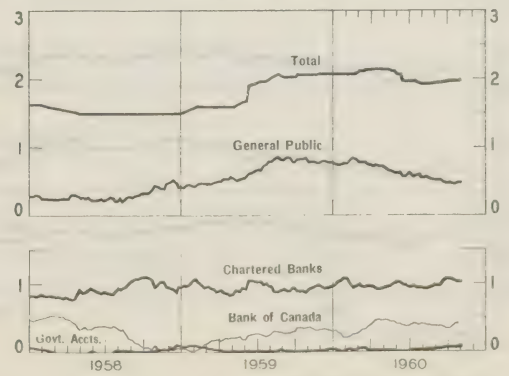
MARKETABLE BONDS



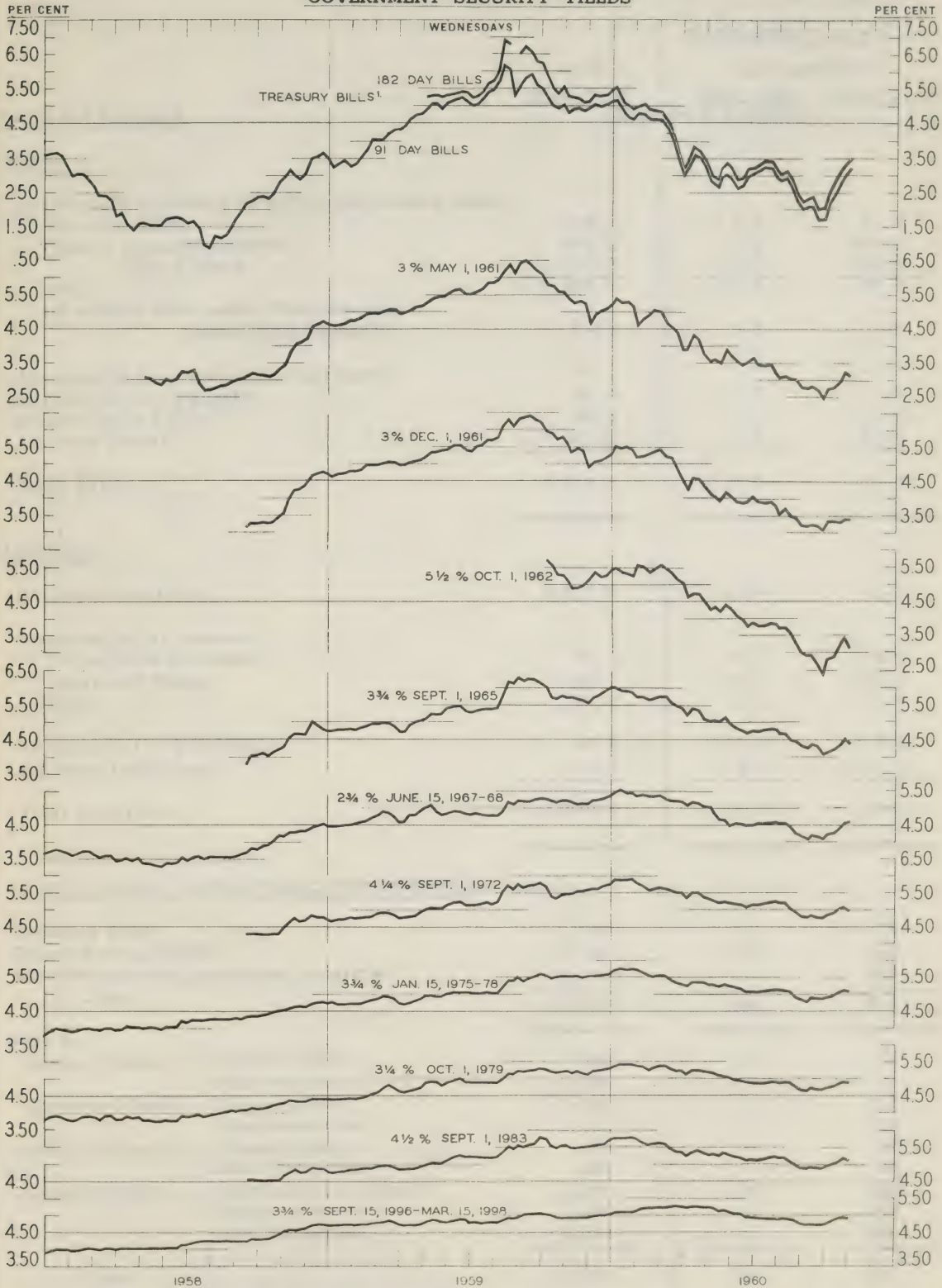
CANADA SAVINGS BONDS



TREASURY BILLS

LAST DATE PLOTTED NOV 2
3/11/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

BANK OF CANADA

As at	Increase since	
Nov. 9/60	Nov. 2/60	Nov. 11/59
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)

Treasury Bills	390.3	- 1.0	57.3
Other - 2 years and under	519.6	0.2	274.6
Over 2 years	1,768.7	- 1.3	-292.0
Total	2,678.6	- 2.1	39.9

(of which:- held under "Purchase and Resale Agreements")

(-) (-) (-)

Advances to chartered & savings banks

Foreign currency assets	50.3	-13.1	- 5.0
Investment in I. D. B.	88.8	-	5.9
All other assets	101.9	3.3	- 51.4

Total Assets

2,919.5	-11.9	- 10.5
---------	-------	--------

Liabilities

Notes in Circulation	2,037.0	14.9	43.5
----------------------	---------	------	------

Canadian Dollar Deposits

Government of Canada	39.3	- 0.7	14.0
Chartered Banks	601.7	-11.3	- 17.0
Other	27.2	- 1.2	- 0.5

Foreign currency liabilities

All other liabilities	40.4	-13.1	- 5.4
	173.9	- 0.6	- 45.1

Total Liabilities

2,919.5	-11.9	- 10.5
---------	-------	--------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 79
Canada Savings Bonds	3,206	199	368
All other direct & guaranteed securities	12,378	- 1	428
Total	17,570	198	717

Held by:

Bank of Canada - Treasury Bills	393	- 1	56
Other Securities	2,336	- 1	- 22
Chartered Banks - Treasury Bills	1,041	6	112
Other Securities	2,122	7	278
Govt. Accounts - Treasury Bills	66	1	57
Other Securities	886	1	- 48
General Public - Canada Savings Bonds	3,206	199	368
Treasury Bills	485	- 6	-304
Other Securities	7,034	- 7	220

Total

17,570	198	717
--------	-----	-----

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

384	210	152
-----	-----	-----

As at	Increase since	
Nov. 2/60	Oct. 26/60	Nov. 4/59
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	613	- 11	- 59
Bank of Canada notes	329	- 67	- 4
Day-to-Day loans	165	16	63
Treasury bills	1,035	8	115
Other Govt. securities (amortized value)	2,118	19	266
Net foreign assets	91	29	164
Call loans to stockbrokers	56	2	- 7
Call loans to investment dealers	61	- 4	27
Sub-total	4,468	- 8	564
Loans to provinces	62	2	6
Loans to municipalities	197	- 11	- 47
Loans to grain dealers	460	- 3	5
Canada Savings Bond loans	22	18	- 6
Loans to instalment finance companies	346	6	- 43
General loans	5,036	- 5	79
Insured mortgages	974	- 3	30
Provincial securities	321	- 2	- 27
Municipal securities	200	- 2	- 9
Corporate securities	471	- 9	- 58
Total of Foregoing Assets	12,557	- 16	495

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,324	12	131
Government deposits	134	- 70	116
Personal savings deposits	7,351	42	194
Total Deposits (less float)	11,809	- 16	442
Estimated float	597	111	16
Total Canadian Deposits	12,406	95	457

CURRENCY AND CHARTERED BANK DEPOSITS

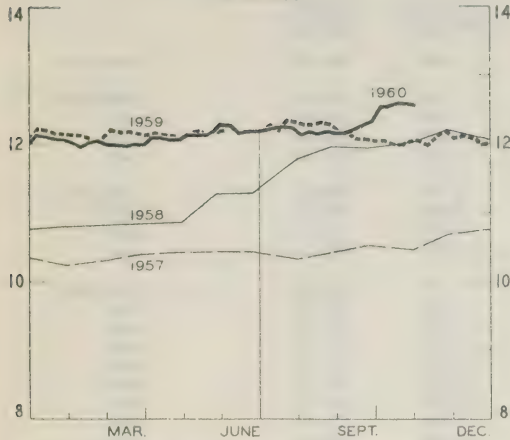
Currency outside banks: - coin	140	-	13
notes	1,693	73	49
Total chartered bank deposits (less float)	11,809	- 16	442
Total Currency and Chartered Bank Deposits	13,642	57	504

3 BANK ASSETS - CANADA AND U.S.A.*

Billions of Dollars

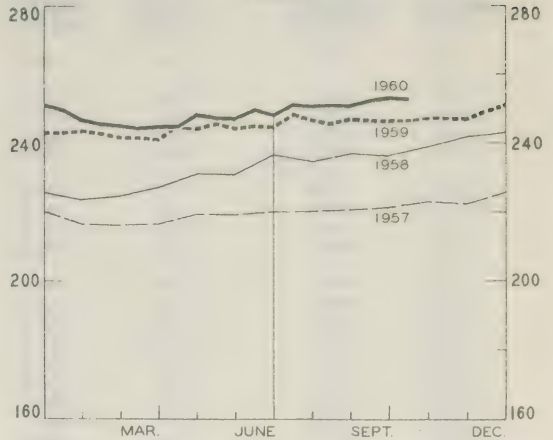
TOTAL OF MAJOR ASSETS

CANADA¹



1. Bank of Canada notes and deposits, day-to-day and call loans, net foreign assets, plus assets included in charts below.

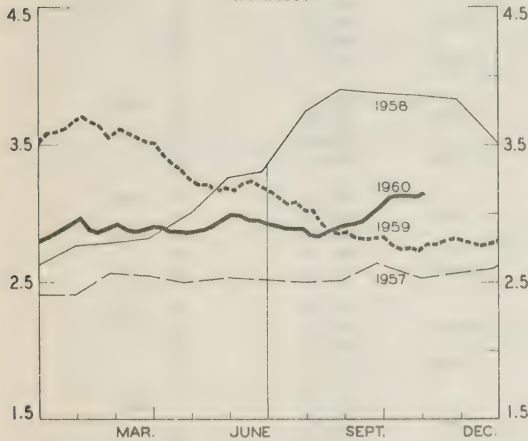
U.S.A.¹



1. Reserves with F.R. Banks, cash in vault plus assets included in charts below.

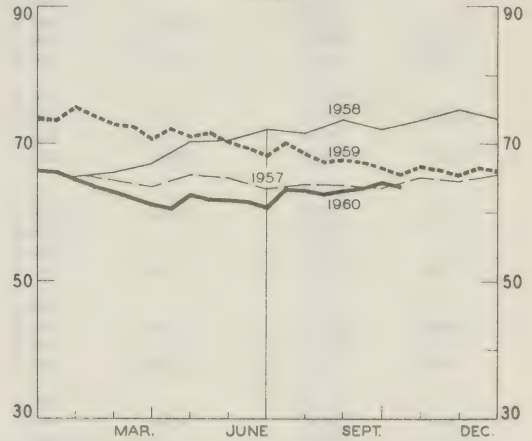
HOLDINGS OF GOVERNMENT SECURITIES

CANADA¹



1. Treasury bills and Government of Canada bonds.

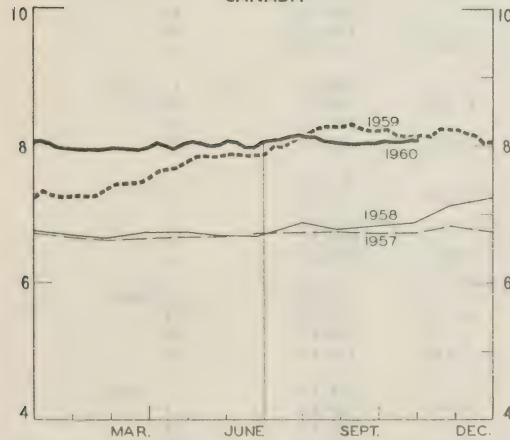
U.S.A.¹



1. Treasury bills and other U.S.A. government securities.

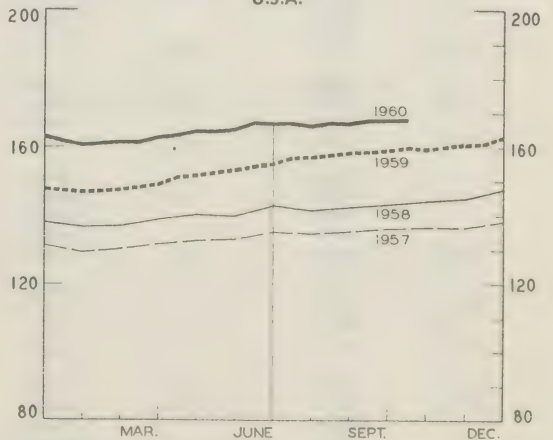
OTHER SECURITIES, LOANS AND MORTGAGES

CANADA¹



1. Non-Government securities, loans other than day-to-day and call loans and insured mortgages.
LAST DATE PLOTTED CANADA NOV. 2

U.S.A.¹



1. Non-Government securities and total loans, including call and real estate loans.
LAST DATE PLOTTED U.S.A. OCT. 12

10/11/60

* CANADA - Chartered banks. U.S.A. - Commercial banks and Mutual savings banks.
1957-1958 Last Wednesday of the month.
Canada Wednesdays.
1959-1960 U.S.A. Second and last Wednesdays.

BANK ASSETS - CANADA AND U. S. A. *

	Total of Major Assets		Government Securities		Other Securities, Loans & Mortgages	
	Canada	U. S. A.	Canada	U. S. A.	Canada	U. S. A.
	\$ Millions	\$ Billions	\$ Millions	\$ Billions	\$ Millions	\$ Billions
1956-Dec. #	10,380	220.3	2,414	66.3	6,720	131.4
1957-Mar.	10,401	216.7	2,551	63.8	6,652	131.7
June	10,439	220.3	2,516	63.4	6,716	135.2
Sept.	10,512	221.4	2,635	63.7	6,715	136.1
Dec.	10,745	226.1	2,600	65.4	6,763	138.2
1958-Mar.	10,832	227.3	2,815	67.1	6,724	138.9
June	11,297	236.5	3,300	72.1	6,691	142.8
Sept.	11,943	236.7	3,877	72.1	6,825	143.4
Dec.	12,095	243.3	3,518	73.6	7,249	147.9
1959-Jan.	12,164	243.7	3,665	74.9	7,249	147.0
Feb.	12,060	241.9	3,554	72.9	7,308	147.5
Mar.	12,167	241.1	3,515	70.6	7,474	149.1
Apr.	12,105	244.3	3,245	71.0	7,741	151.6
May	12,176	244.1	3,178	70.0	7,849	152.8
June	12,192	244.5	3,201	68.2	7,868	155.0
July	12,301	246.5	3,024	68.4	8,126	156.7
Aug.	12,274	247.0	2,849	67.6	8,275	158.2
Sept.	12,045	246.5	2,825	66.5	8,205	159.1
Oct.	12,020	247.6	2,726	66.6	8,132	159.3
Nov.	12,188	247.0	2,821	65.4	8,227	160.4
Dec.	12,025	250.4	2,797	65.5	8,059	163.2
1960-Jan. 6	12,149		2,820		8,065	
13	12,129	249.4	2,853	65.8	8,025	161.6
20	12,085		2,890		7,979	
27	12,059	246.4	2,930	64.6	7,956	160.7
Feb. 3	12,027		2,961		7,949	
10	11,952	245.5	2,883	63.7	7,934	160.8
17	12,024		2,858		7,939	
24	12,059	245.1	2,894	63.0	7,929	161.4
Mar. 2	11,992		2,921		7,972	
9	11,983	244.2	2,878	62.3	7,962	161.4
16	11,973		2,874		7,943	
23	11,994		2,883		7,934	
30	11,992	244.9	2,901	61.1	7,975	162.7
Apr. 6	12,096		2,900		8,030	
13	12,093	245.4	2,872	60.8	8,000	163.6
20	12,050		2,872		7,960	
27	12,065	248.2	2,859	62.6	8,010	164.3
May 4	12,135		2,870		8,052	
11	12,121	247.7	2,882	62.0	8,020	164.3
18	12,122		2,906		7,998	
25	12,172	247.6	2,947	61.8	8,003	165.0
June 1	12,285		2,989		8,060	
8	12,268	249.8	2,985	61.5	8,047	166.9
15	12,152		2,948		7,986	
22	12,184		2,950		7,985	
29	12,197	248.3	2,916	60.8	8,044	166.5
July 6	12,208		2,911		8,089	
13	12,236	251.4	2,893	63.3	8,098	166.6
20	12,247		2,885		8,109	
27	12,230	250.9	2,886	63.2	8,144	166.2
Aug. 3	12,130		2,840		8,124	
10	12,169	251.0	2,834	62.7	8,128	167.1
17	12,131		2,865		8,070	
24	12,170		2,890		8,050	
31	12,159	250.9	2,914	63.1	8,029	166.8
Sept. 7	12,151		2,924		8,019	
14	12,205	252.4	2,944	63.4	8,021	167.9
21	12,265		2,999		8,037	
28	12,311	253.5	3,054	64.2	8,034	167.9
Oct. 5	12,522		3,123		8,071	
12	12,539	252.8	3,126	63.8	8,068	168.0
19	12,585		3,129		8,076	
26	12,573		3,125		8,098	
Nov. 2	12,557		3,153		8,089	

* Canada - Chartered Banks; U. S. A. - Commercial and Mutual Savings Banks

For definitions, see charts of individual series on page 3.

Figures 1956 to 1959 are as at the last Wednesday of the month.

CHARTERED BANKS - MAJOR ASSETS



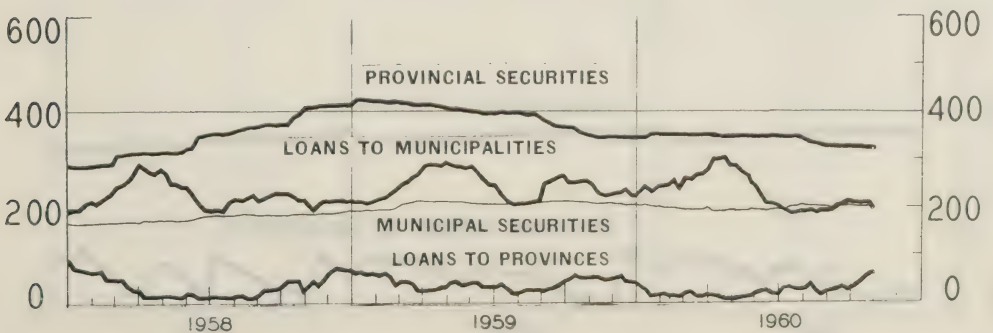
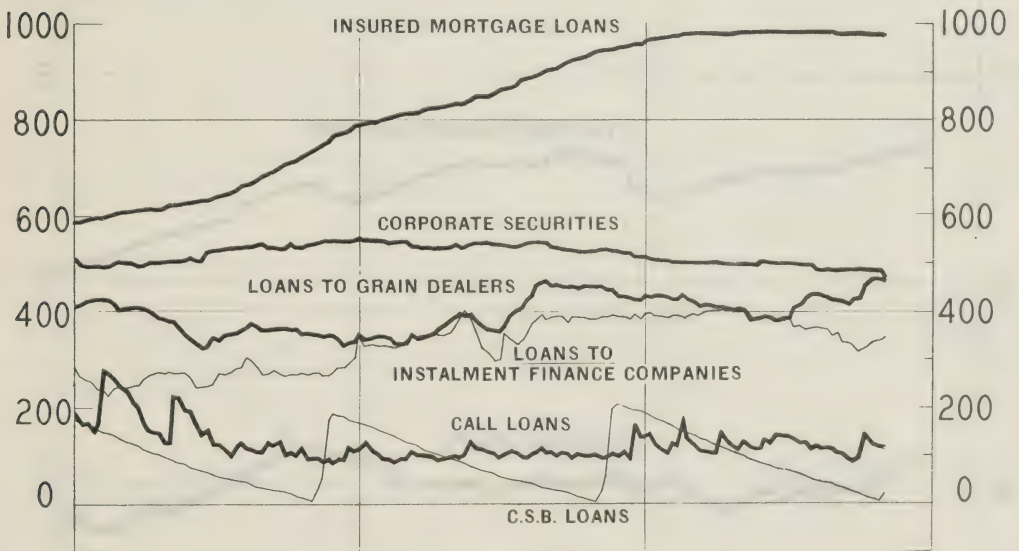
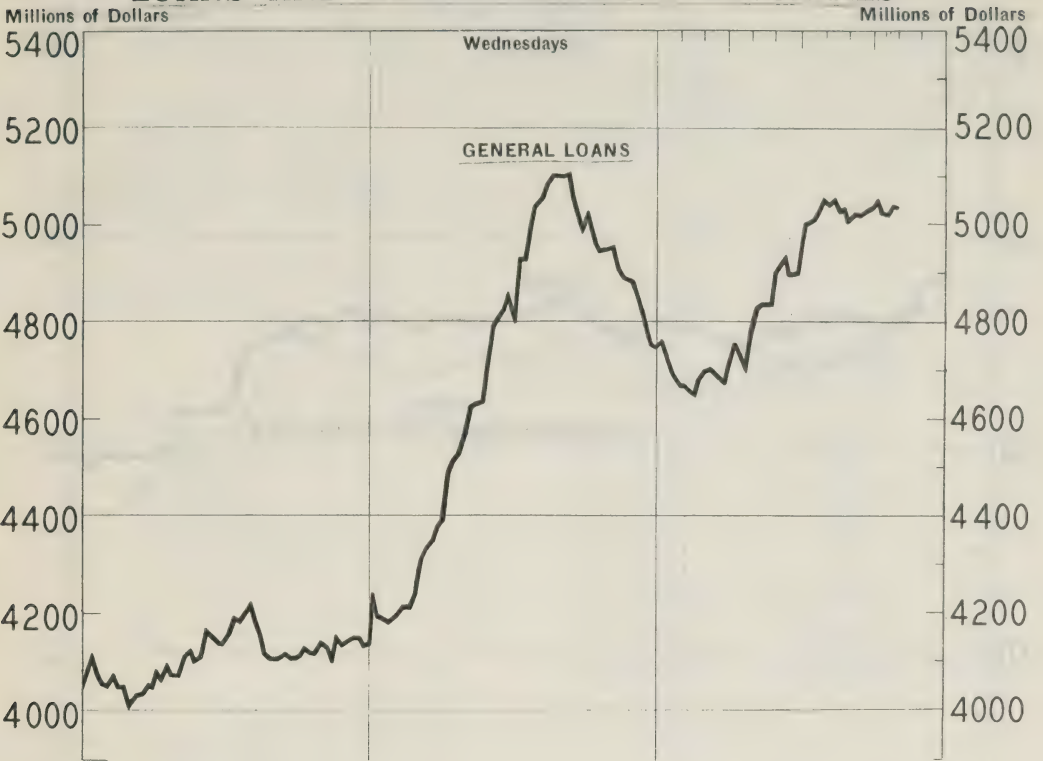
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED NOV. 2
10/11/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

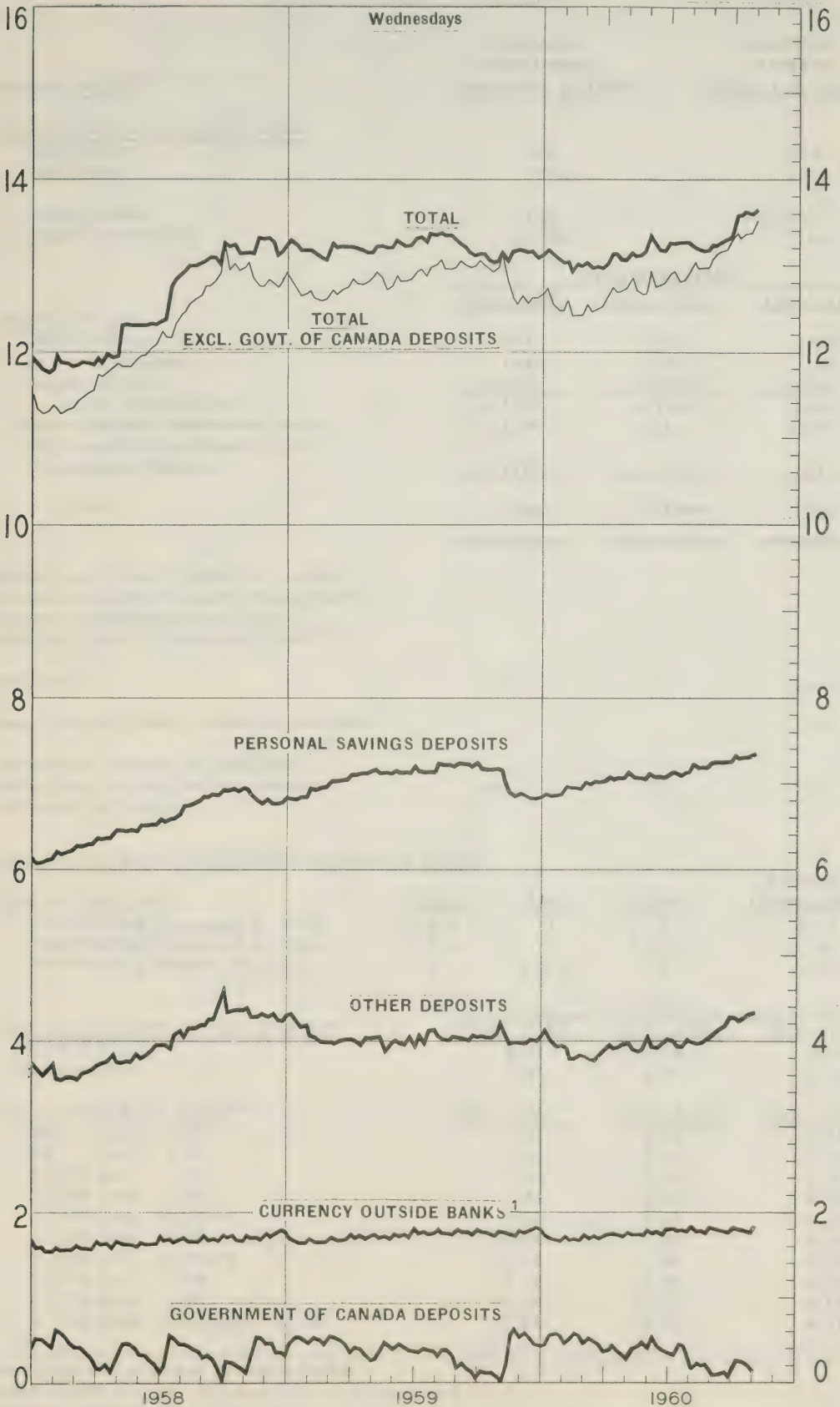


LAST DATE PLOTTED NOV. 2
10/11/60

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Notes and coin.

CHARACTERISTICS OF THE THERMAL STABILITY OF POLYMERIZATION



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending November 9, 1960	Cumulative Average Nov. 1-9, 1960		
1. Chartered Banks ⁽¹⁾				
Average Cash and Liquid Position				
Cash Reserve	974	983		
Cash Ratio	7.9%	8.0%		
Liquid Assets	2,147	2,165		
Liquid Asset Ratio	17.5%	17.6%		
	As at Wednesday			
	Nov. 9/60	Nov. 2/60	Oct. 26/60	
Selected Assets				
Cash Reserve	972	983	989	
Day-to-Day Loans	124*	165	149	
Treasury Bills	1,041*	1,035**	1,026	
Total Liquid Assets	2,137*	2,183**	2,165	
Other Canadas (amortized value)	2,125*	2,118	2,099	
Call Loans to Stockbrokers and Investment Dealers	116*	117**	119	
Total	4,378*	4,418**	4,382	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 2.6	+ 1.8	+15.8	
Securities held under resale agreements	-	-	-17.6	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 6.1	- 1.1	+ 2.0	
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 9, 1960	3 1/8	3	3	3.03
Week ending November 2, 1960	3 1/4	3	3 1/8	3.10
Week ending October 26, 1960	3	2 3/4	3	2.95
	As at			
Average treasury bill rate at tender	Nov. 9/60	Nov. 3/60	Oct. 27/60	
91 day bills	3.21	3.22	3.03	
182 day bills	3.47	3.51	3.34	
Government Bond Yields ⁽²⁾				
	Nov. 9/60	Nov. 2/60	Oct. 26/60	
3% May 1/61	3.27	3.13	3.25	
3% Dec. 1/61	3.44	3.40	3.40	
5 1/2% Oct. 1/62	3.44	3.12	3.43	
3 3/4% Sept. 1/65	4.46	4.37	4.52	
2 3/4% June 15/67-68	4.62	4.62	4.55	
4 1/4% Sept. 1/72	5.12	4.95	5.06	
3 3/4% Jan. 15/75-78	5.18	5.08	5.10	
3 1/4% Oct. 1/79	4.99	4.89	4.92	
4 1/2% Sept. 1/83	5.25	5.13	5.19	
3 3/4% Sept. 15/96-Mar. 15/98	5.01	4.92	4.93	

(1) Cash reserves are on a statutory basis.

Statutory till money: October \$364.9; November \$370.0

Statutory deposits: October \$12,031.8; November \$12,300.2

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

Year	1900	1901	1902
Jan	100	100	100
Feb	100	100	100
Mar	100	100	100
Apr	100	100	100
May	100	100	100
Jun	100	100	100
Jul	100	100	100
Aug	100	100	100
Sep	100	100	100
Oct	100	100	100
Nov	100	100	100
Dec	100	100	100

The following table shows the results of the experiments conducted during the year 1900. The results are given in the form of a table, the columns of which represent the different experiments, and the rows represent the different results. The results are given in the form of a table, the columns of which represent the different experiments, and the rows represent the different results.

Year	1900	1901	1902
Jan	100	100	100
Feb	100	100	100
Mar	100	100	100
Apr	100	100	100
May	100	100	100
Jun	100	100	100
Jul	100	100	100
Aug	100	100	100
Sep	100	100	100
Oct	100	100	100
Nov	100	100	100
Dec	100	100	100

The following table shows the results of the experiments conducted during the year 1901. The results are given in the form of a table, the columns of which represent the different experiments, and the rows represent the different results. The results are given in the form of a table, the columns of which represent the different experiments, and the rows represent the different results.

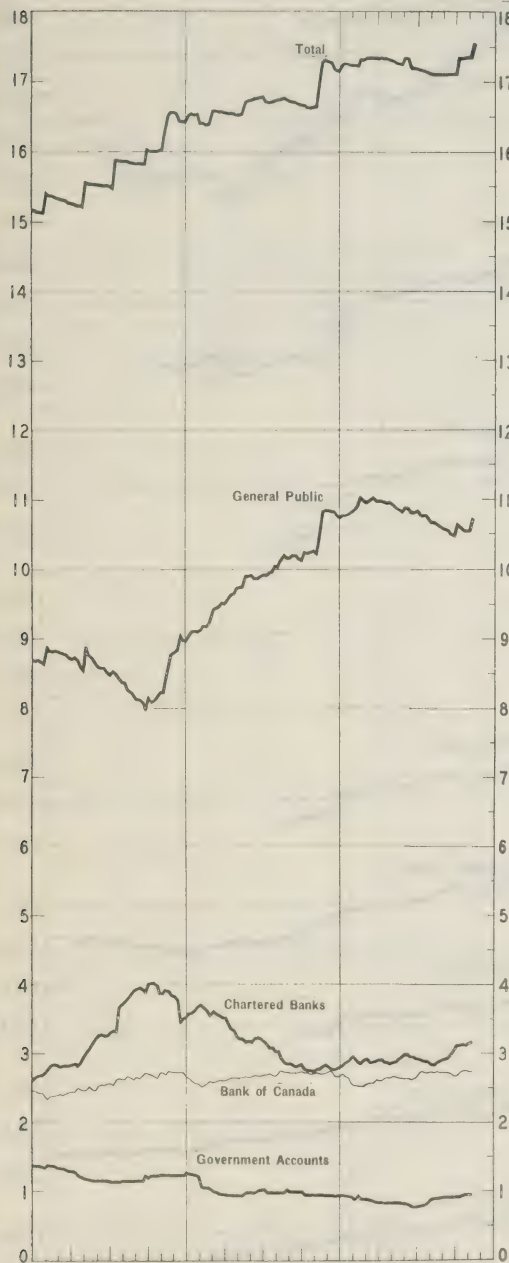
Year	1900	1901	1902
Jan	100	100	100
Feb	100	100	100
Mar	100	100	100
Apr	100	100	100
May	100	100	100
Jun	100	100	100
Jul	100	100	100
Aug	100	100	100
Sep	100	100	100
Oct	100	100	100
Nov	100	100	100
Dec	100	100	100

The following table shows the results of the experiments conducted during the year 1902. The results are given in the form of a table, the columns of which represent the different experiments, and the rows represent the different results. The results are given in the form of a table, the columns of which represent the different experiments, and the rows represent the different results.

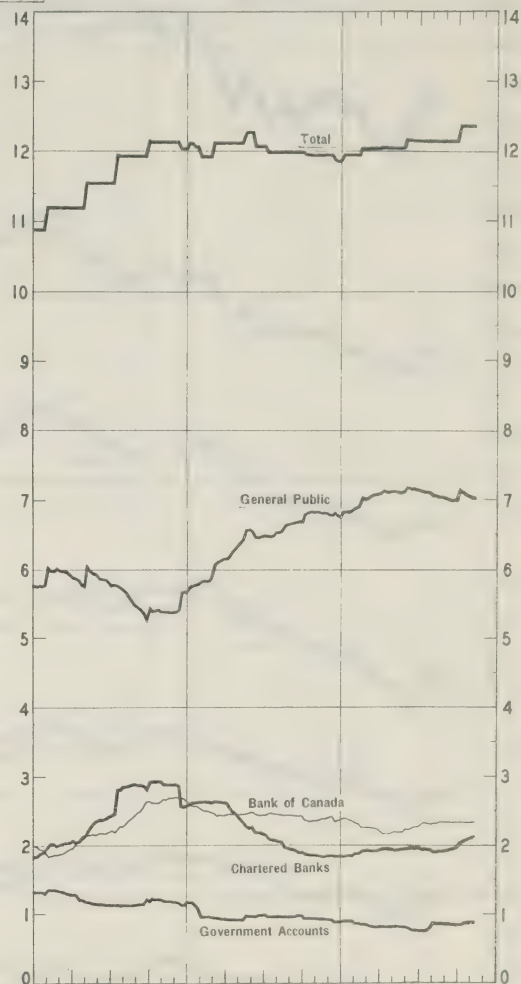
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

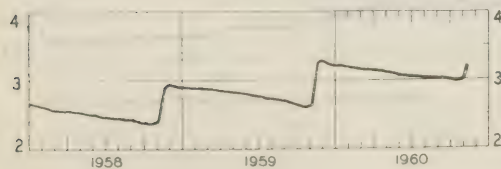
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

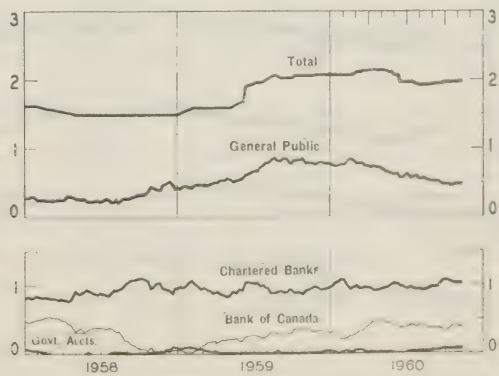
MARKETABLE BONDS



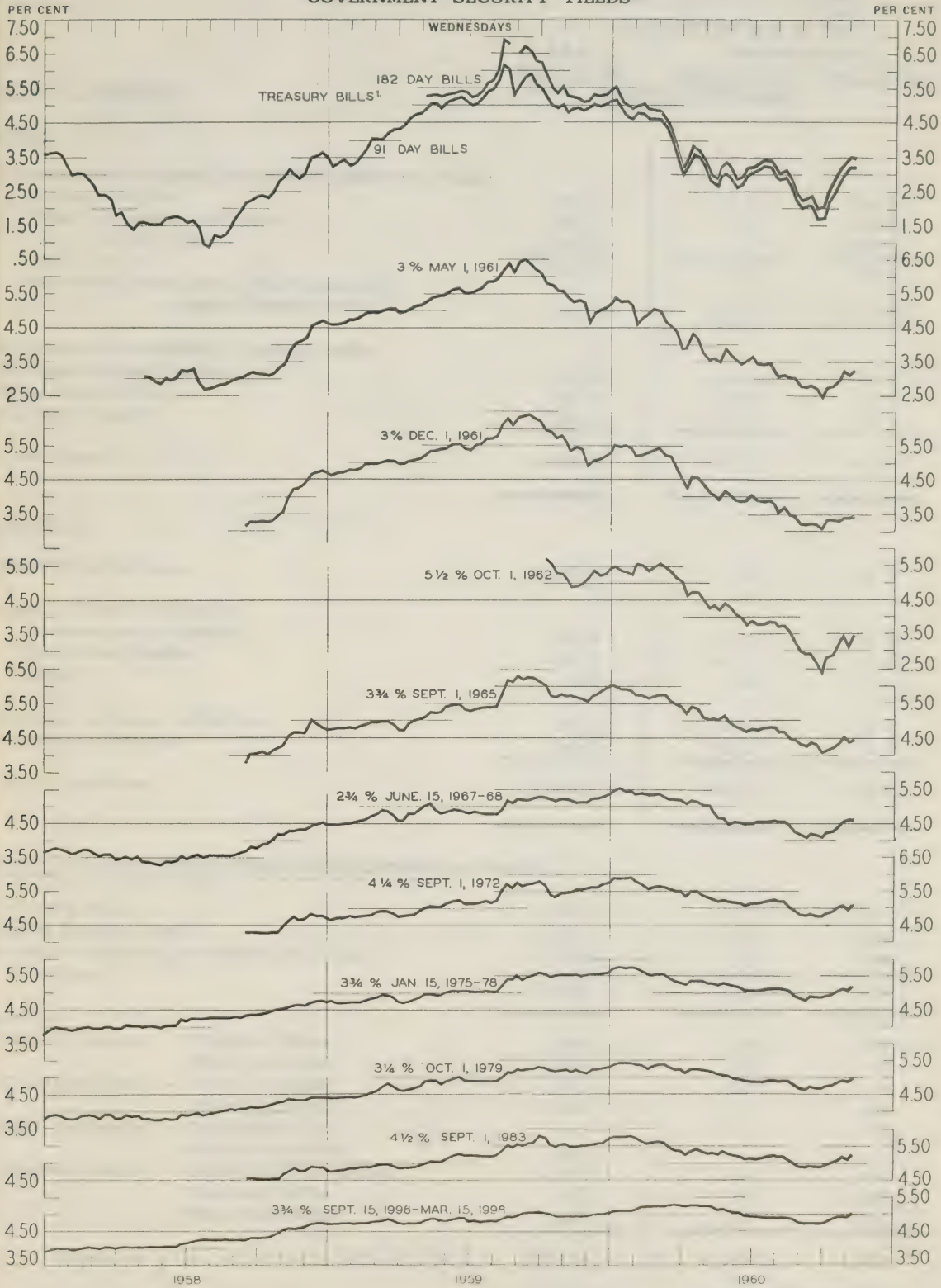
CANADA SAVINGS BONDS



TREASURY BILLS

LAST DATE PLOTTED NOV 9
10/11/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED NOV 9
10/11/80

WEEKLY FINANCIAL STATISTICS

DEPT. OF FINANCE
METRICS FILE

BANK OF CANADA

As at	Increase since	
Nov. 16/60	Nov. 9/60	Nov. 18/59

(Millions of Dollars)

Assets

Government of Canada Securities (amortized value)

Treasury Bills	393.7	3.3	86.6
Other - 2 years and under	528.7	9.1	252.8
Over 2 years	1,770.0	1.4	-287.4
Total	2,692.3	13.8	52.0
(of which:- held under "Purchase and Resale Agreements")	(13.5)	(13.5)	(13.5)

Advances to chartered & savings banks

Foreign currency assets	45.6	- 4.6	- 3.2
Investment in I. D. B.	89.0	0.2	5.9
All other assets	179.6	77.7	7.1

Total Assets	3,006.5	87.0	61.8
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Liabilities

Notes in Circulation	2,030.2	- 6.8	43.2
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Canadian Dollar Deposits

Government of Canada	39.8	0.5	15.3
Chartered Banks	634.9	33.3	11.3
Other	31.2	4.0	- 1.4

Foreign currency liabilities	35.6	- 4.7	- 2.8
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All other liabilities	234.7	60.8	- 3.8
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Total Liabilities	3,006.5	87.0	61.8
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 79
Canada Savings Bonds	3,357	151	104
All other direct & guaranteed securities	12,378	- 1	428
Total	17,720	151	453

Held by:

Bank of Canada - Treasury Bills	396	3	85
Other Securities	2,346	10	- 40
Chartered Banks - Treasury Bills	1,012	-28	44
Other Securities	2,128	6	302
Govt. Accounts - Treasury Bills	65	- 1	57
Other Securities	886	-	- 45
General Public - Canada Savings Bonds	3,357	151	104
Treasury Bills	511	26	-265
Other Securities	7,017	-17	211

Total	17,720	151	453
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GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

488	104	- 97
-----	-----	------

	As at Nov. 9/60	Increase since Nov. 2/60 Nov. 11/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	602	- 11	- 17
Bank of Canada notes	378	49	14
Day-to-Day loans	124	- 41	29
Treasury bills	1,041	6	112
Other Govt. securities (amortized value)	2,126	8	281
Net foreign assets	87	- 4	165
Call loans to stockbrokers	57	1	- 9
Call loans to investment dealers	60	- 1	27
Sub-total	4,473	6	603
Loans to provinces	85	23	28
Loans to municipalities	189	- 8	- 40
Loans to grain dealers	448	- 12	3
Canada Savings Bond loans	52	29	- 6
Loans to instalment finance companies	332	- 14	- 57
General loans	5,052	16	141
Insured mortgages	974	-	29
Provincial securities	321	-	- 27
Municipal securities	201	1	- 8
Corporate securities	471	-	- 58
Total of Foregoing Assets	12,598	41	608
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,252	- 72	205
Government deposits	344	210	138
Personal savings deposits	7,253	- 98	211
Total Deposits (less float)	11,850	41	554
Estimated float	440	-157	-185
Total Canadian Deposits	12,290	-116	369
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	140	-	13
notes	1,659	- 34	30
Total chartered bank deposits (less float)	11,850	41	554
Total Currency and Chartered Bank Deposits	13,649	7	597

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

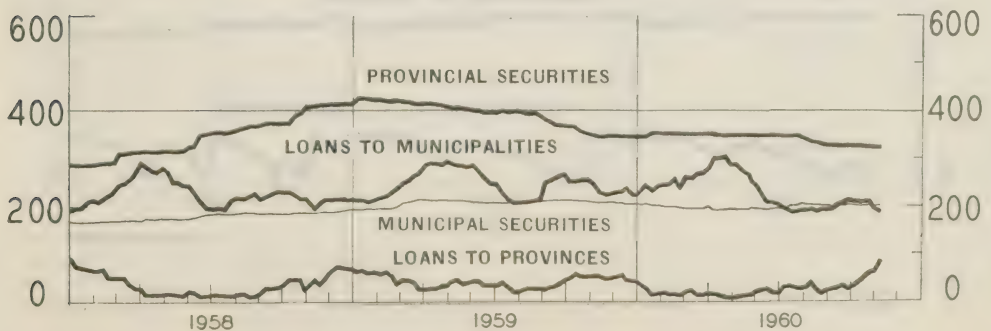
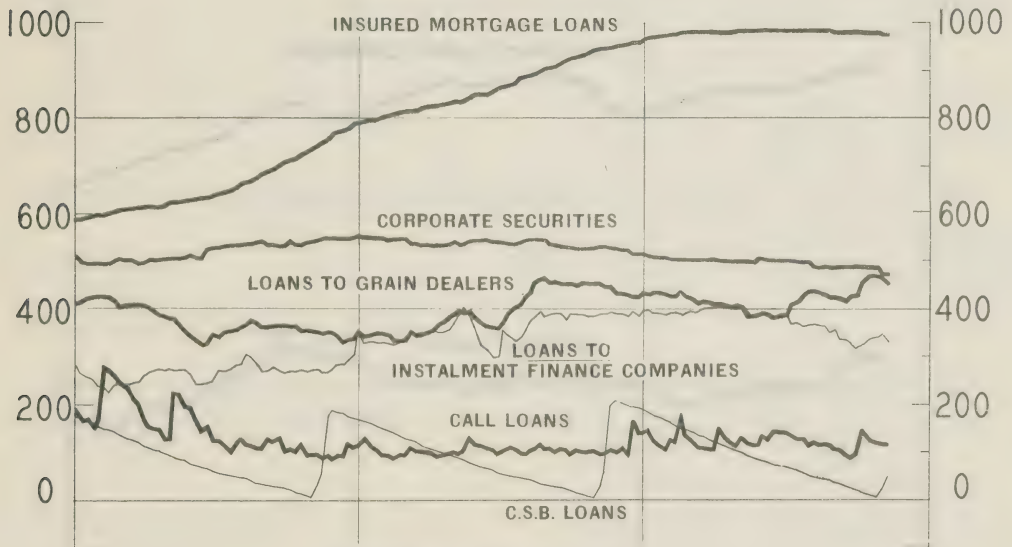
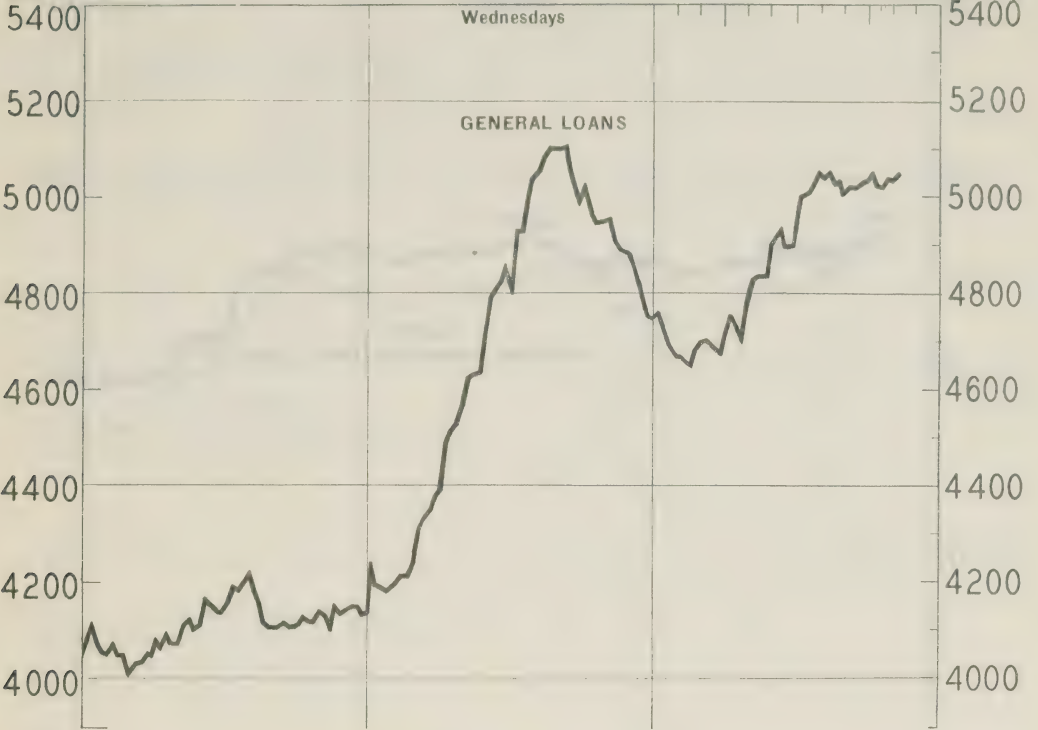
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED NOV. 9
17/11/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars



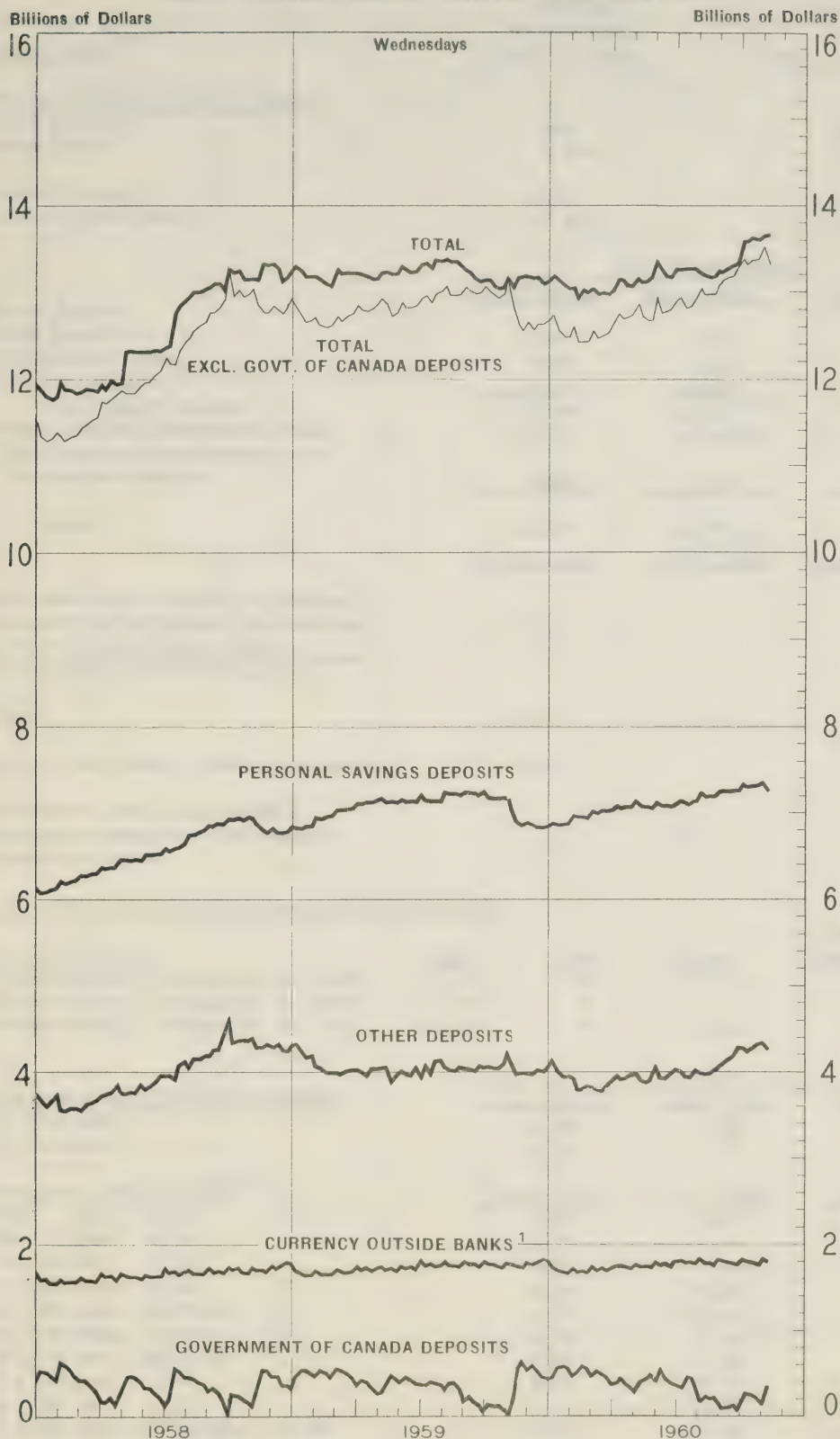
1958

1959

1960

 LAST DATE PLOTTED NOV. 9
17/11/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS





MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average Week Ending Nov. 16, 1960</u>	<u>Cumulative Average Nov. 1-16, 1960</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	983	983
Cash Ratio	8.0%	8.0%
Liquid Assets	2,120	2,148
Liquid Asset Ratio	17.2%	17.5%

<u>Selected Assets</u>	<u>As at Wednesday</u>		
	<u>Nov. 16/60</u>	<u>Nov. 9/60</u>	<u>Nov. 2/60</u>
Cash Reserve	1,005	972	983
Day-to-Day Loans	106*	124	165
Treasury Bills	1,012*	1,041	1,035
Total Liquid Assets	2,123*	2,137	2,183
Other Canadas (amortized value)	2,132*	2,126**	2,118
Call Loans to Stockbrokers and Investment Dealers	125*	116	117
Total	4,381*	4,379**	4,418

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-20.8	- 2.6	+ 1.8
Securities held under resale agreements	-13.5	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 6.1	- 1.1

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	November 16, 1960	3 1/4	3	3 1/4	3.19
Week ending	November 9, 1960	3 1/8	3	3	3.03
Week ending	November 2, 1960	3 1/4	3	3 1/8	3.10

<u>Average treasury bill rate at tender</u>		<u>As at</u>		
		<u>Nov. 17/60</u>	<u>Nov. 9/60</u>	<u>Nov. 3/60</u>
91 day bills		3.48	3.21	3.22
182 day bills		3.78	3.47	3.51

<u>Government Bond Yields⁽²⁾</u>			<u>Nov. 16/60</u>	<u>Nov. 9/60</u>	<u>Nov. 2/60</u>
3%	May	1/61	3.41	3.27	3.13
3%	Dec.	1/61	3.54	3.44	3.40
5 1/2%	Oct.	1/62	3.65	3.44	3.12
3 3/4%	Sept.	1/65	4.53	4.46	4.37
2 3/4%	June	15/67-68	4.67	4.62	4.62
4 1/4%	Sept.	1/72	5.21	5.12	4.95
3 3/4%	Jan.	15/75-78	5.28	5.18	5.08
3 1/4%	Oct.	1/79	5.09	4.99	4.89
4 1/2%	Sept.	1/83	5.31	5.25	5.13
3 3/4%	Sept.	15/96-Mar. 15/98	5.05	5.01	4.92

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$370.0

Statutory deposits: November \$12,300.2

(2) Based on Wednesday closing mid-market prices.

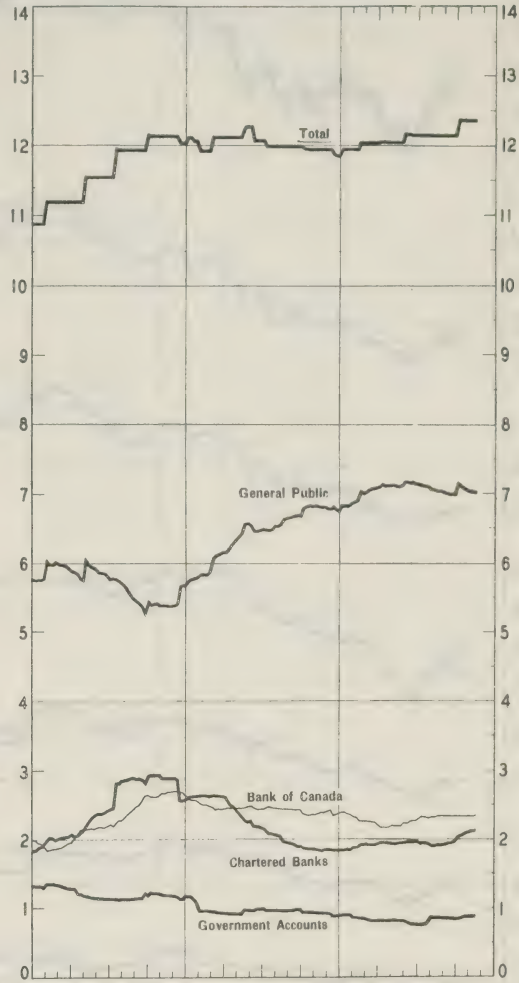
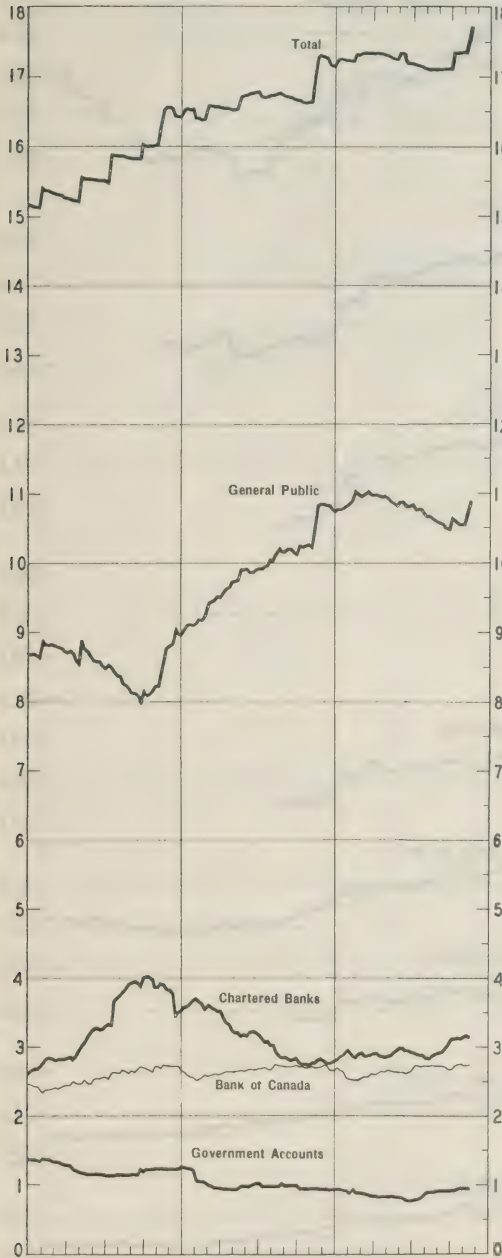
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

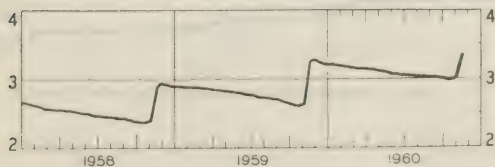
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

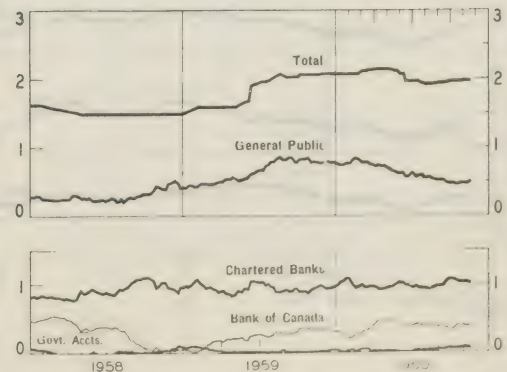
MARKETABLE BONDS



CANADA SAVINGS BONDS

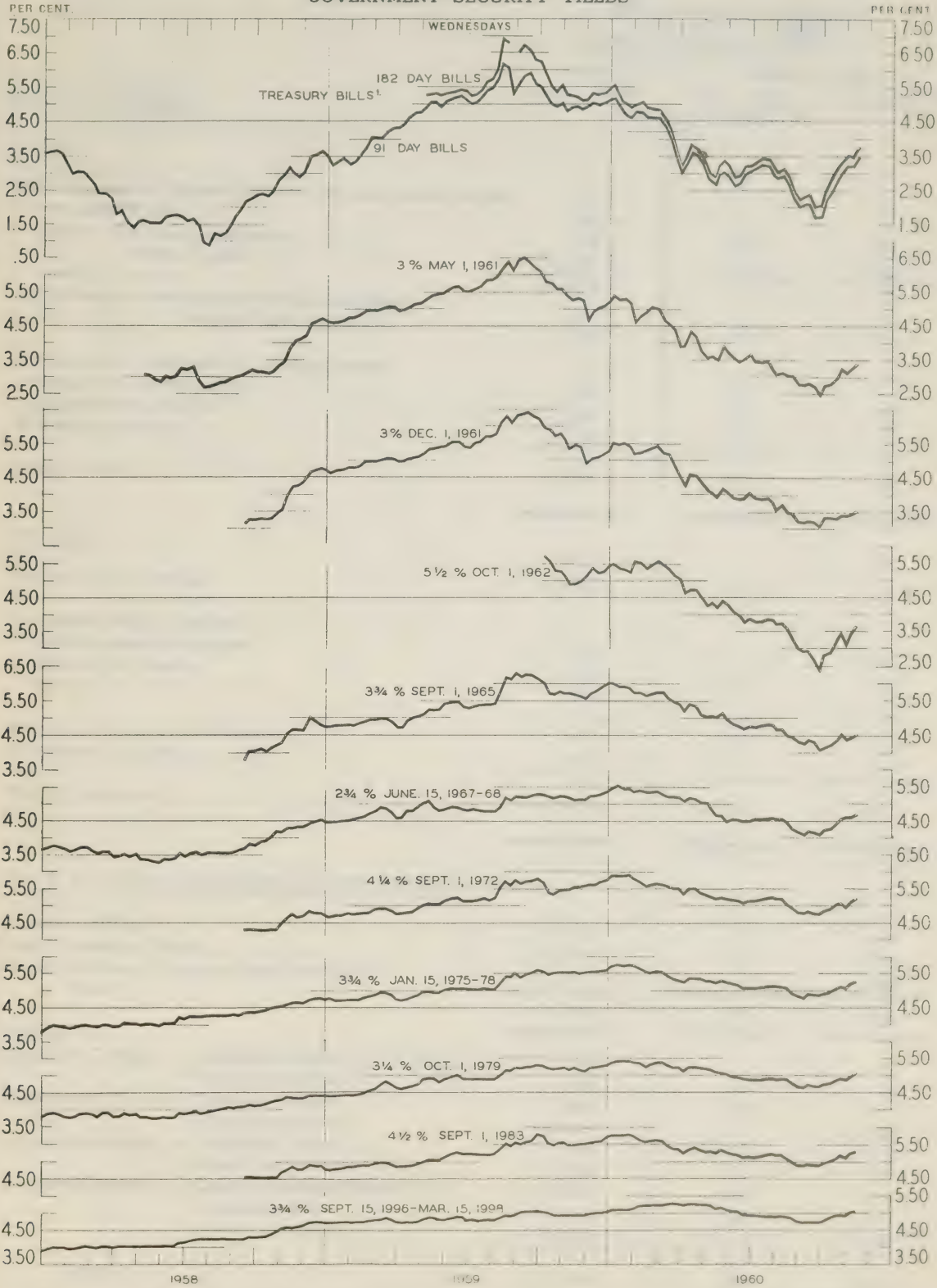


TREASURY BILLS



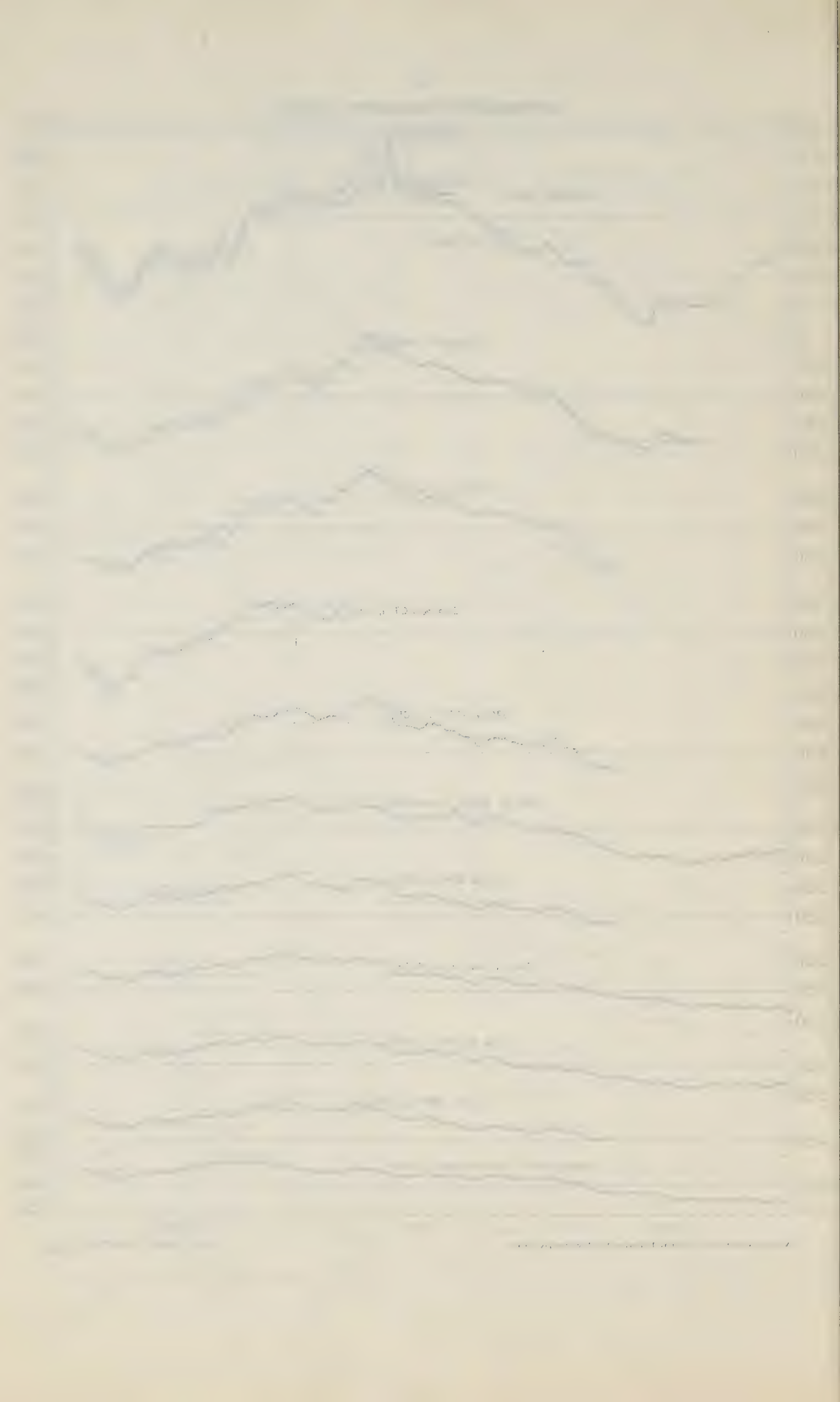
LAST DATE PLOTTED NOV 16
177/11/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates

LAST DATE PLOTTED NOV 16
17/11/60



BANK OF CANADA *Ottawa*

November 24, 1960.

WEEKLY FINANCIAL STATISTICS

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL SCIENCE
ECONOMICS FILE 73

BANK OF CANADA

As at Nov. 23/60	Increase since Nov. 16/60 Nov. 25/59	
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)

Treasury Bills	394.9	1.2	87.2
Other - 2 years and under	524.2	- 4.5	246.4
Over 2 years	1,771.7	1.6	-285.5
Total	2,690.8	- 1.6	48.1
(of which:- held under "Purchase and Resale Agreements")	(2.8)	(-10.7)	(2.8)
Advances to chartered & savings banks	11.0	11.0	- 4.0
Foreign currency assets	54.3	8.7	- 11.6
Investment in I. D. B.	89.2	0.2	5.9
All other assets	94.1	-85.5	10.3
Total Assets	2,939.3	-67.2	48.7

Liabilities

Notes in Circulation	2,018.6	-11.6	45.5
Canadian Dollar Deposits			
Government of Canada	33.1	- 6.7	- 3.7
Chartered Banks	656.7	21.8	2.2
Other	28.7	- 2.5	2.0
Foreign currency liabilities	44.2	8.6	- 11.8
All other liabilities	158.0	-76.8	14.5
Total Liabilities	2,939.3	-67.2	48.7

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 87
Canada Savings Bonds	3,628	271	355
All other direct & guaranteed securities	12,377	- 1	428
Total	17,990	270	696
Held by:			
Bank of Canada - Treasury Bills	398	1	86
Other Securities	2,344	- 3	- 44
Chartered Banks - Treasury Bills	983	- 30	-
Other Securities	2,126	- 3	288
Govt. Accounts - Treasury Bills	64	- 1	56
Other Securities	896	10	- 27
General Public - Canada Savings Bonds	3,628	271	355
Treasury Bills	541	29	-230
Other Securities	7,012	- 5	210
Total	17,990	270	696

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

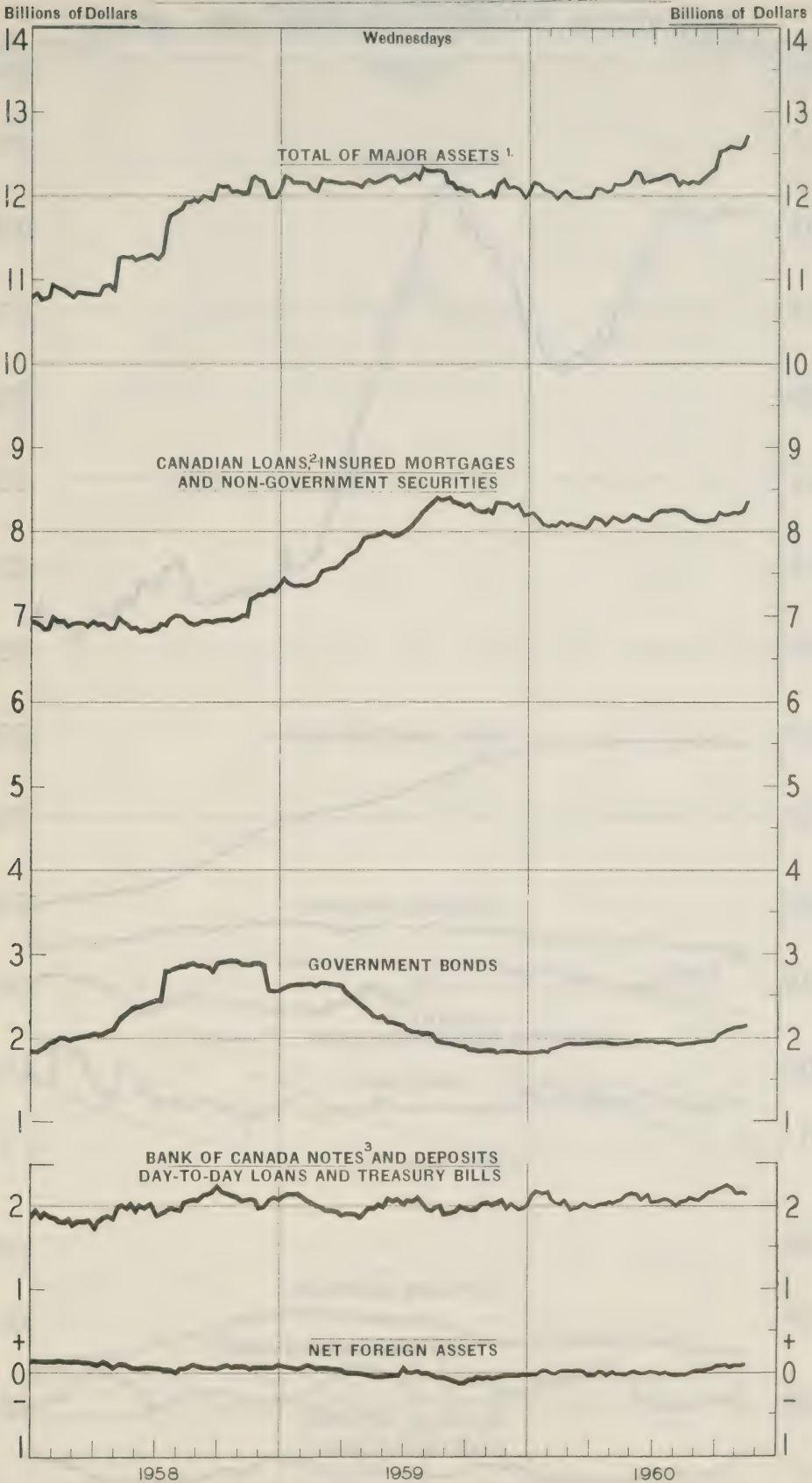
742	254	79
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at Nov. 16/60	Increase since Nov. 9/60 Nov. 18/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	635	33	11
Bank of Canada notes	362	-16	- 8
Day-to-Day loans	106	-18	48
Treasury bills	1,012	-28	44
Other Govt. securities (amortized value)	2,133	7	305
Net foreign assets	99	18*	157
Call loans to stockbrokers	61	4	- 6
Call loans to investment dealers	69	9	31
Sub-total	4,477	9*	582
Loans to provinces	88	4	35
Loans to municipalities	187	- 2	-36
Loans to grain dealers	450	2	5
Canada Savings Bond loans	194	143	- 5
Loans to instalment finance companies	331	- 1	-62
General loans	5,015	-38	123
Insured mortgages	974	-	27
Provincial securities	321	- 1	-27
Municipal securities	204	3	- 5
Corporate securities	470	- 1	-55
Total of Foregoing Assets	12,710	118*	582
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,337	90*	362
Government deposits	448	104	-112
Personal savings deposits	7,177	-76	279
Total Deposits (less float)	11,962	118*	528
Estimated float	549	103*	-170
Total Canadian Deposits	12,511	221	358
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	140	-	13
notes	1,668	9	51
Total chartered bank deposits (less float)	11,962	118*	528
Total Currency and Chartered Bank Deposits	13,770	126*	593

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS



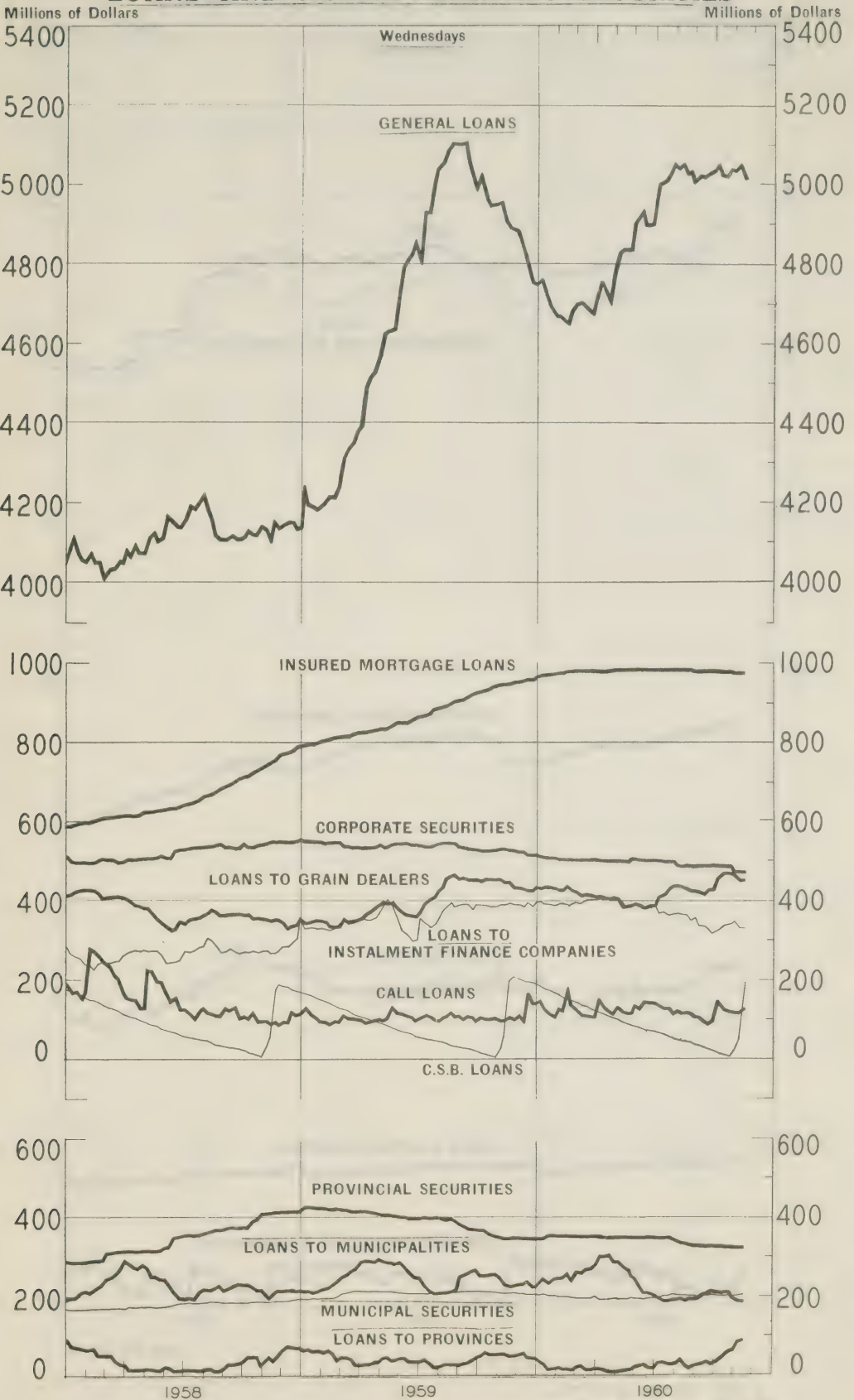
1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

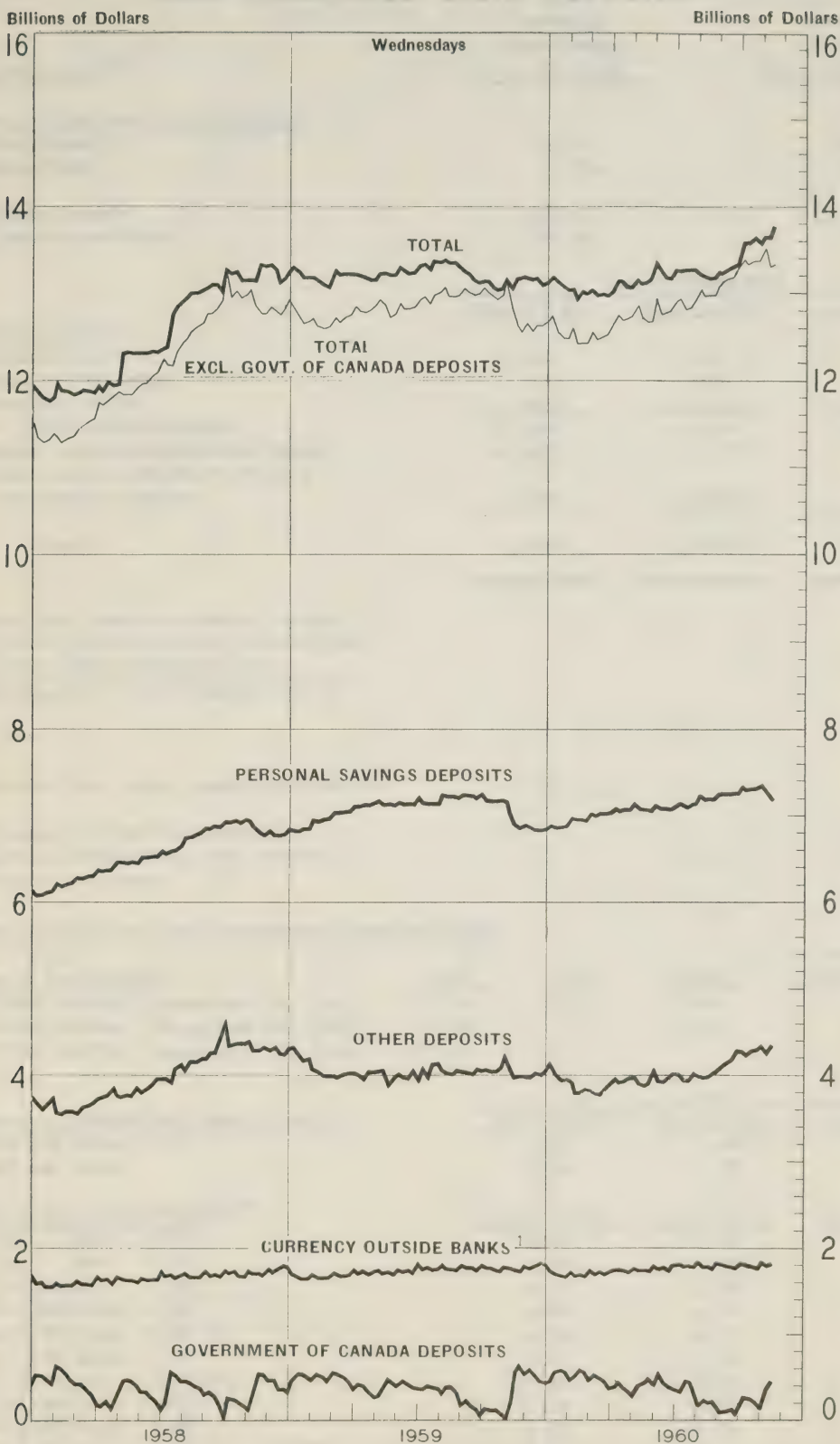
LAST DATE PLOTTED NOV. 16
24/11/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



LAST DATE PLOTTED NOV. 16
24/11/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED NOV. 16
24/11/60

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 23, 1960	Cumulative Average Nov. 1-23, 1960
<u>Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,021	995
Cash Ratio	8.3%	8.1%
Liquid Assets	2,121	2,140
Liquid Asset Ratio	17.2%	17.4%
	<u>As at Wednesday</u>	
	Nov. 23/60	Nov. 16/60
<u>Selected Assets</u>		Nov. 9/60
Cash Reserve	1,027	1,005
Day-to-Day Loans	117*	106
Treasury Bills	983*	1,012
Total Liquid Assets	2,126*	2,123
Other Canadas (amortized value)	2,129*	2,133**
Call Loans to Stockbrokers and Investment Dealers	130*	129**
Total	4,386*	4,385**

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-12.3	-20.8	- 2.6
Securities held under resale agreements	- 2.8	-13.5	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.3	-	+ 6.1

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 23, 1960	3 5/8	3 1/4	3 5/8	3.48
Week ending November 16, 1960	3 1/4	3	3 1/4	3.19
Week ending November 9, 1960	3 1/8	3	3	3.03

	<u>As at</u>		
Average treasury bill rate at tender	Nov. 24/60	Nov. 17/60	Nov. 9/60
91 day bills	3.77	3.48	3.21
182 day bills	3.93	3.78	3.47

Government Bond Yields ⁽²⁾	Nov. 23/60	Nov. 16/60	Nov. 9/60
3% May 1/61	3.58	3.41	3.27
3% Dec. 1/61	3.73	3.54	3.44
5 1/2% Oct. 1/62	3.93	3.65	3.44
3 3/4% Sept. 1/65	4.68	4.53	4.46
2 3/4% June 15/67-68	4.70	4.67	4.62
4 1/4% Sept. 1/72	5.27	5.21	5.12
3 3/4% Jan. 15/75-78	5.38	5.28	5.18
3 1/4% Oct. 1/79	5.20	5.09	4.99
4 1/2% Sept. 1/83	5.43	5.31	5.25
3 3/4% Sept. 15/96-Mar. 15/98	5.09	5.05	5.01

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$370.0

Statutory deposits: November \$12,300.2

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

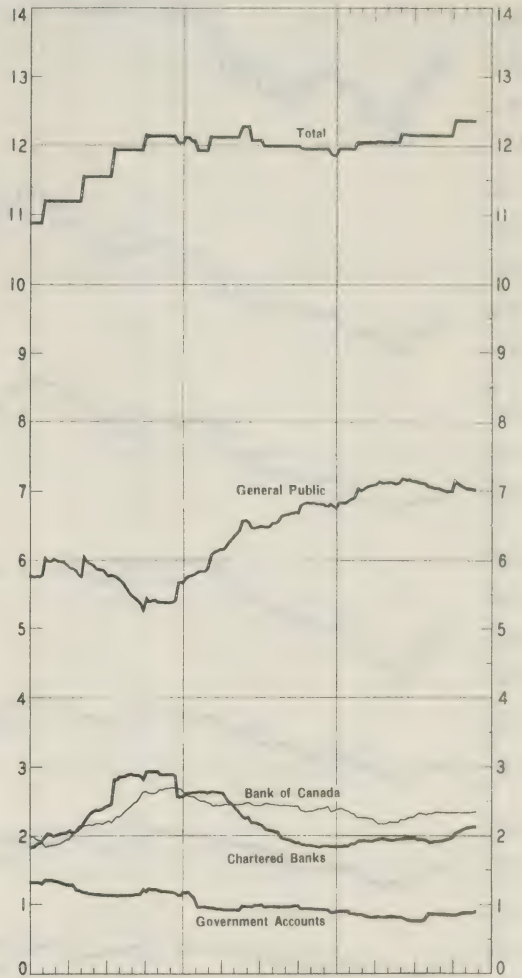
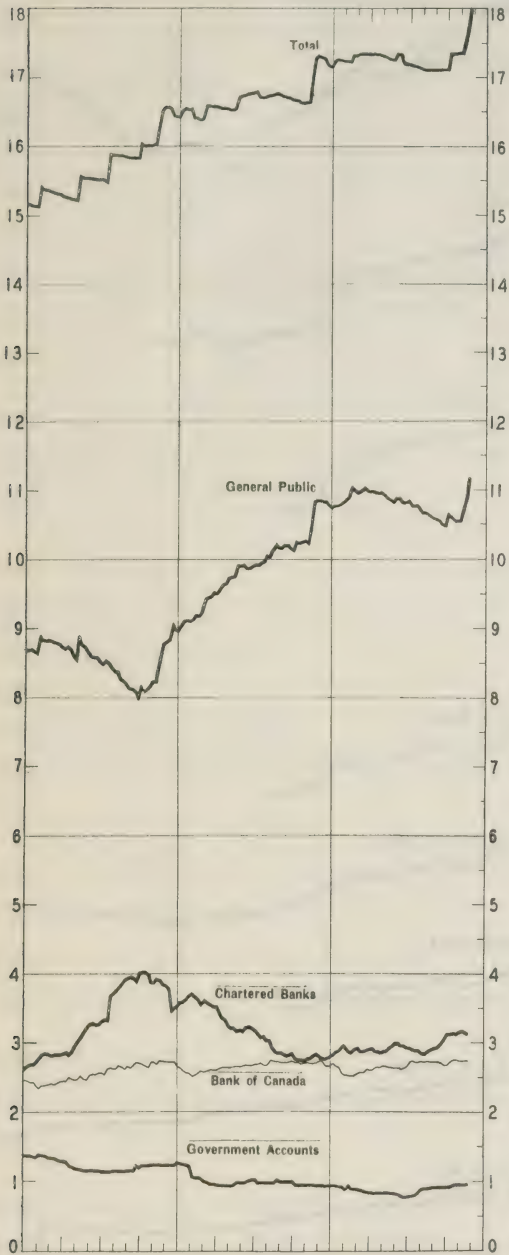
** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

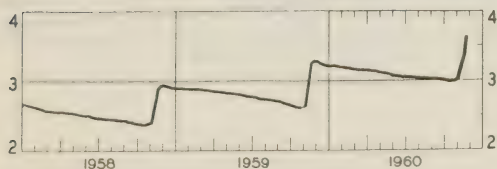
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

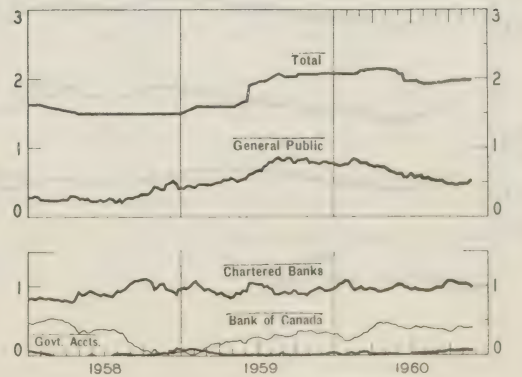
MARKETABLE BONDS



CANADA SAVINGS BONDS

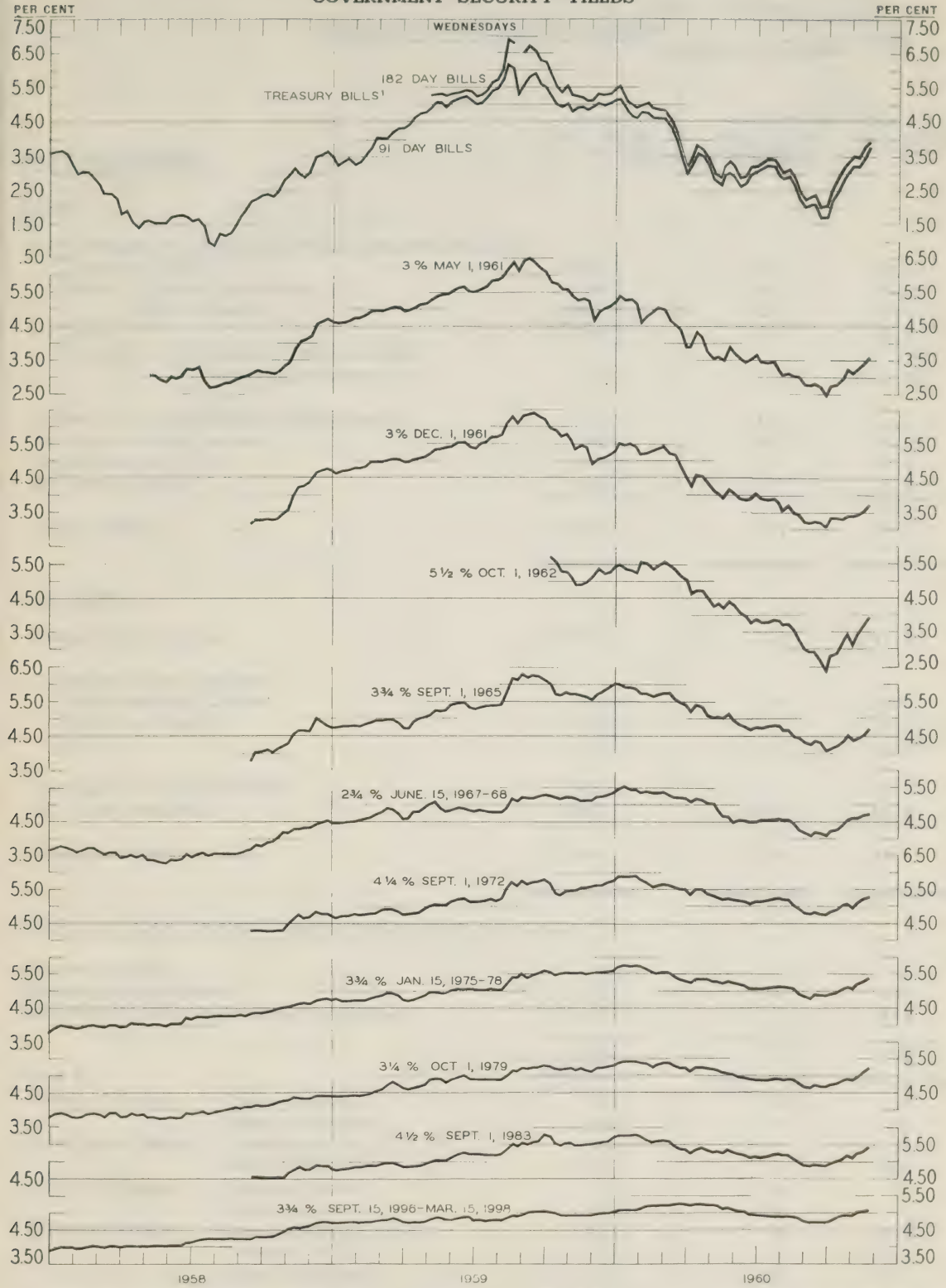


TREASURY BILLS



LAST DATE PLOTTED NOV. 23
24/11/60

GOVERNMENT SECURITY YIELDS



BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

BANK OF CANADA

As at Nov. 30/60	Increase since Nov. 23/60	
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)

Treasury Bills	404.2	9.3	90.5
Other - 2 years and under	514.7	- 9.5	-56.5
Over 2 years	1,783.8	12.1	7.3
Total	2,702.7	11.9	41.3
(of which:- held under "Purchase and Resale Agreements")	(4.5)	(1.6)	(- 2.9)

Advances to chartered & savings banks

Foreign currency assets	53.4	-11.0	-
Investment in I. D. B.	89.2	- 0.9	- 9.0
All other assets	109.0	-	5.9
		14.9	- 0.6

Total Assets	2,954.2	14.9	37.6
--------------	---------	------	------

Liabilities

Notes in Circulation	2,020.2	1.6	37.8
----------------------	---------	-----	------

Canadian Dollar Deposits

Government of Canada	39.0	5.9	-15.8
Chartered Banks	633.0	-23.8	4.5
Other	28.2	- 0.5	0.7

Foreign currency liabilities

All other liabilities	43.2	- 1.1	- 9.5
	190.6	32.7	19.9

Total Liabilities	2,954.2	14.9	37.6
-------------------	---------	------	------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,632	4	367
All other direct & guaranteed securities	12,377	- 1	428
Total	17,994	3	703

Held by:

Bank of Canada - Treasury Bills	407	10	90
Other Securities	2,347	3	- 53
Chartered Banks - Treasury Bills	962	- 21	9
Other Securities	2,133	8	293
Govt. Accounts - Treasury Bills	73	8	63
Other Securities	912	16	- 9
General Public - Canada Savings Bonds	3,632	4	367
Treasury Bills	544	3	- 254
Other Securities	6,985	- 27	197

Total	17,994	3	703
-------	--------	---	-----

GOVT. BALANCES AT BANK OF CANADA
AND CHARTERED BANKS

	665	- 77	90
--	-----	------	----

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Nov. 23/60 (Millions of Dollars)	Increase since Nov. 16/60 Nov. 25/59	
Bank of Canada deposits	657	22	2
Bank of Canada notes	393	31	9
Day-to-Day loans	117	11	68
Treasury bills	983	- 30	-
Other Govt. securities (amortized value)	2,130	- 3	291
Net foreign assets	81	- 18	130
Call loans to stockbrokers	58	- 3	- 8
Call loans to investment dealers	69	-	34
Sub-total	4,487	10	526
Loans to provinces	86	- 2	36
Loans to municipalities	193	6	- 32
Loans to grain dealers	443	- 7	9
Canada Savings Bond loans	199	4	- 8
Loans to instalment finance companies	333	3	- 57
General loans	5,053	39	169
Insured mortgages	972	- 2	20
Provincial securities	320	- 1	- 29
Municipal securities	204	-	- 6
Corporate securities	472	2	- 53
Total of Foregoing Assets	12,762	52	575

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,168	-169	170
Government deposits	709	261	82
Personal savings deposits	7,126	- 50	277
Total Deposits (less float)	12,003	41	530
Estimated float	598	49	- 41
Total Canadian Deposits	12,601	91	489

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	140	-	13
notes	1,626	- 42	37
Total chartered bank deposits (less float)	12,003	41	530
Total Currency and Chartered Bank Deposits	13,769	- 1	580

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars



1. Total of Assets enumerated below.

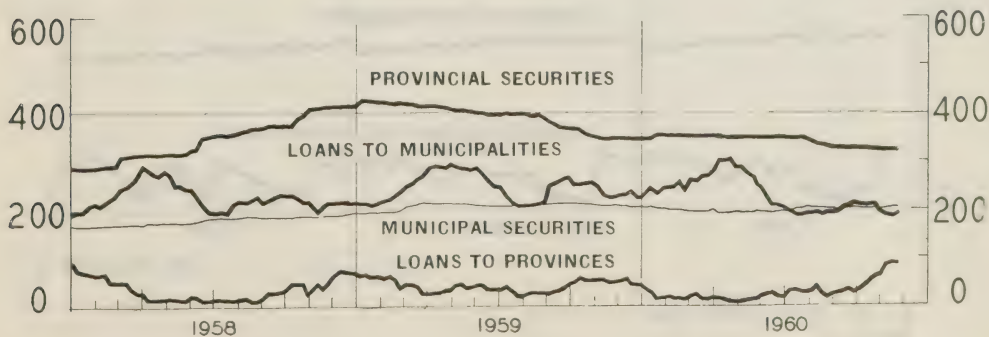
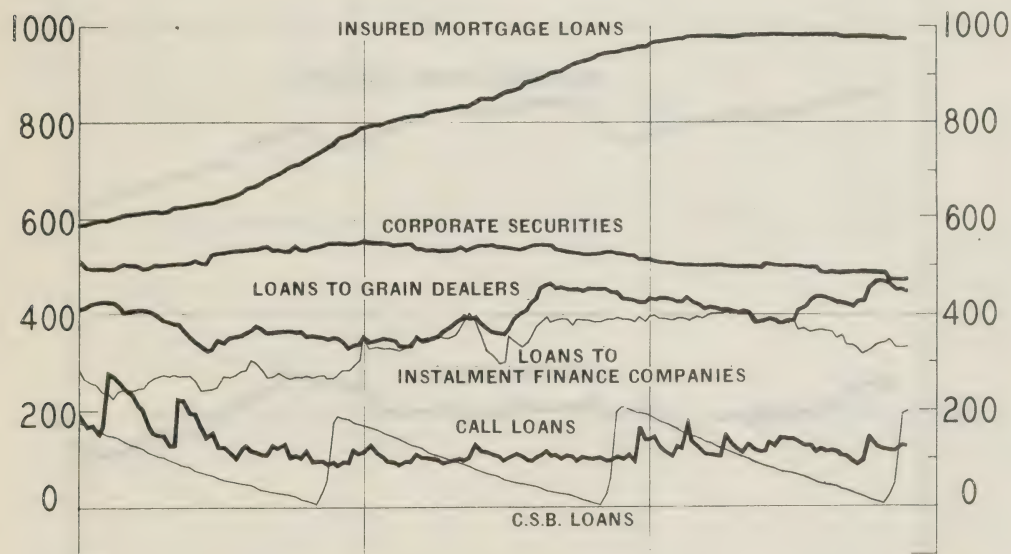
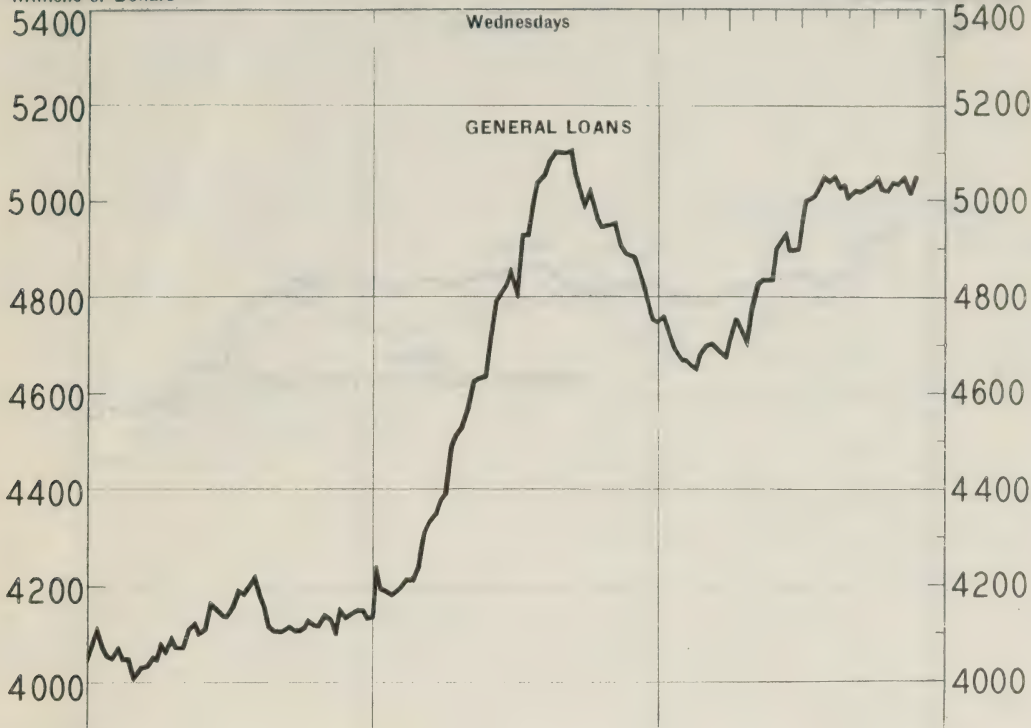
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

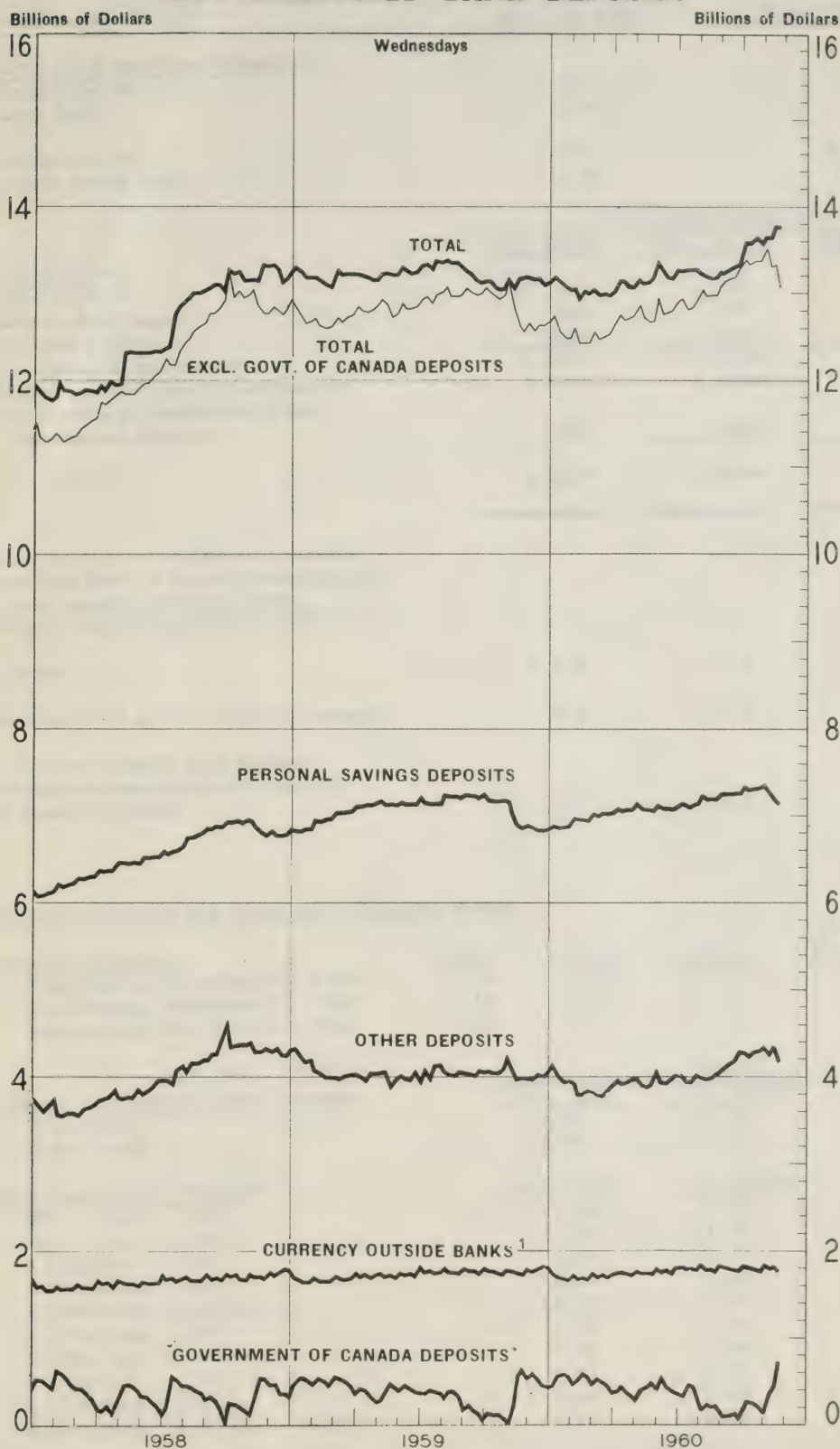
CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars


 LAST DATE PLOTTED NOV. 23
1/12/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



1. Notes and coin.

WIND CORRELATION STUDY COMMERCIAL AIRPORTS



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 30, 1960	Cumulative Average Nov. 1-30, 1960
<u>1. Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,009	998
Cash Ratio	8.2%	8.1%
Liquid Assets	2,079	2,125
Liquid Asset Ratio	16.9%	17.3%

	<u>As at Wednesday</u>		
	<u>Nov. 30/60</u>	<u>Nov. 23/60</u>	<u>Nov. 16/60</u>
<u>Selected Assets</u>			
Cash Reserve	1,003	1,027	1,005
Day-to-Day Loans	115*	117	106
Treasury Bills	961*	983	1,012
Total Liquid Assets	2,079*	2,127**	2,123
Other Canadas (amortized value)	2,137*	2,130**	2,133
Call Loans to Stockbrokers and Investment Dealers	126*	126**	129
Total	4,343*	4,383**	4,385

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 5.8	-12.3	-20.8
Securities held under resale agreements	- 4.5	- 2.8	-13.5
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.7	- 0.3	-

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending November 30, 1960	3 5/8	3 1/4	3 1/2	3.50
Week ending November 23, 1960	3 5/8	3 1/4	3 5/8	3.48
Week ending November 16, 1960	3 1/4	3	3 1/4	3.19

	<u>As at</u>		
	<u>Dec. 1/60</u>	<u>Nov. 24/60</u>	<u>Nov. 17/60</u>
<u>Average treasury bill rate at tender</u>			
91 day bills	3.95	3.77	3.48
182 day bills	4.07	3.93	3.78

	<u>Nov. 30/60</u>	<u>Nov. 23/60</u>	<u>Nov. 16/60</u>
<u>Government Bond Yields⁽²⁾</u>			
3% May 1/61	3.66	3.58	3.41
3% Dec. 1/61	3.75	3.73	3.54
5 1/2% Oct. 1/62	3.81	3.93	3.65
3 3/4% Sept. 1/65	4.74	4.68	4.53
2 3/4% June 15/67-68	4.72	4.70	4.67
4 1/4% Sept. 1/72	5.27	5.27	5.21
3 3/4% Jan. 15/75-78	5.40	5.38	5.28
3 1/4% Oct. 1/79	5.21	5.20	5.09
4 1/2% Sept. 1/83	5.46	5.43	5.31
3 3/4% Sept. 15/96-Mar. 15/98	5.16	5.09	5.05

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 370.0; December \$ 365.6

Statutory deposits: November \$12,300.2; December \$12,451.9

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

Name		Address		City	
John Doe		123 Main St		New York	
Jane Smith		456 Elm St		Los Angeles	
Bob Johnson		789 Oak St		Chicago	
Alice Brown		101 Pine St		Houston	
David Wilson		202 Cedar St		Phoenix	
Emily Davis		303 Birch St		Philadelphia	
Frank Miller		404 Spruce St		San Antonio	
Grace Lee		505 Willow St		San Diego	
Henry Clark		606 Ash St		Dallas	
Ivy White		707 Hickory St		San Jose	
Jack Black		808 Maple St		Austin	
Karen Green		909 Walnut St		Jacksonville	
Leo King		1010 Cherry St		Fort Worth	
Mia Hall		1111 Peach St		Columbus	
Noah Scott		1212 Plum St		Indianapolis	
Olivia Adams		1313 Olive St		San Francisco	
Peter Baker		1414 Pear St		Seattle	
Quinn Carter		1515 Apple St		Denver	
Samuel Evans		1616 Grape St		Nashville	
Tina Foster		1717 Lemon St		Portland	
Uma Garcia		1818 Lime St		Boston	
Victor Hernandez		1919 Orange St		San Luis Obispo	
Wendy Ibarra		2020 Tangerine St		Honolulu	
Xavier Jones		2121 Citrus St		Anchorage	
Yara King		2222 Melon St		Fairbanks	
Zoe Lee		2323 Berry St		Juneau	

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(Name of person)

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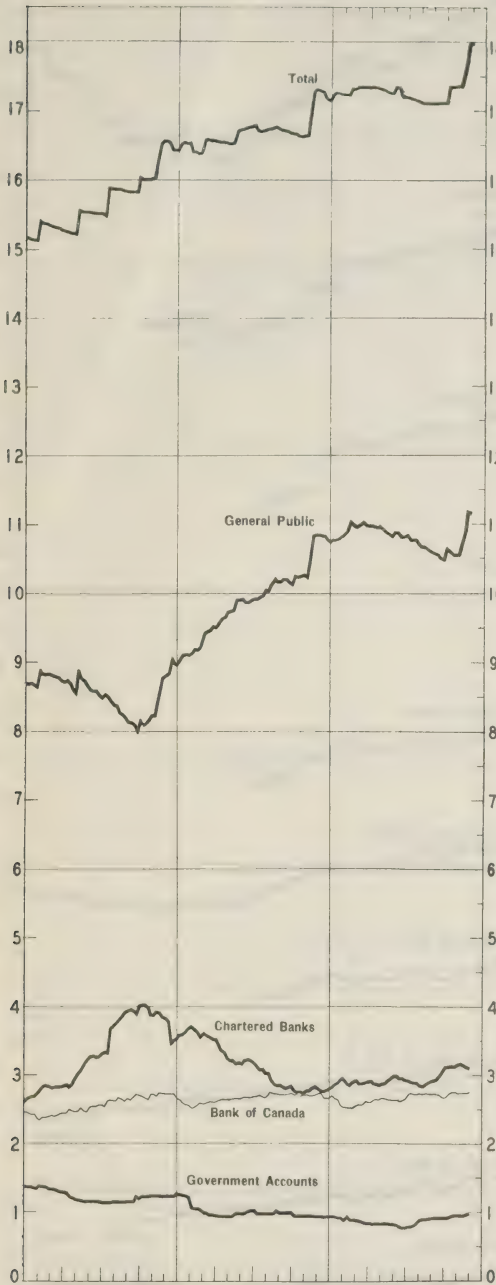
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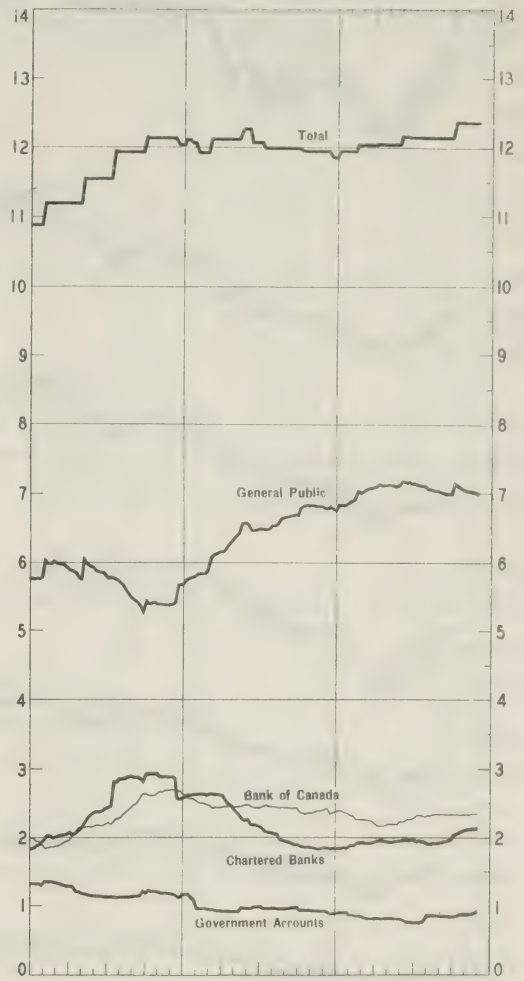
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

TOTAL OUTSTANDING

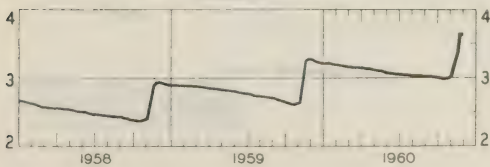
Billions of Dollars
Wednesdays



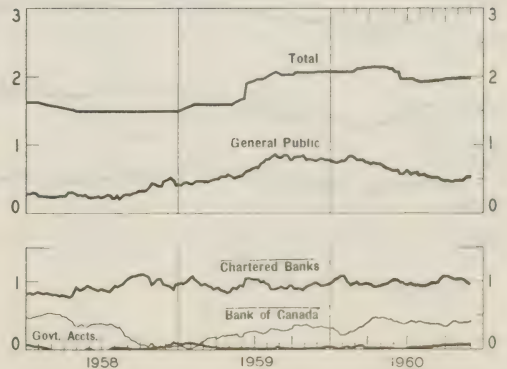
MARKETABLE BONDS



CANADA SAVINGS BONDS

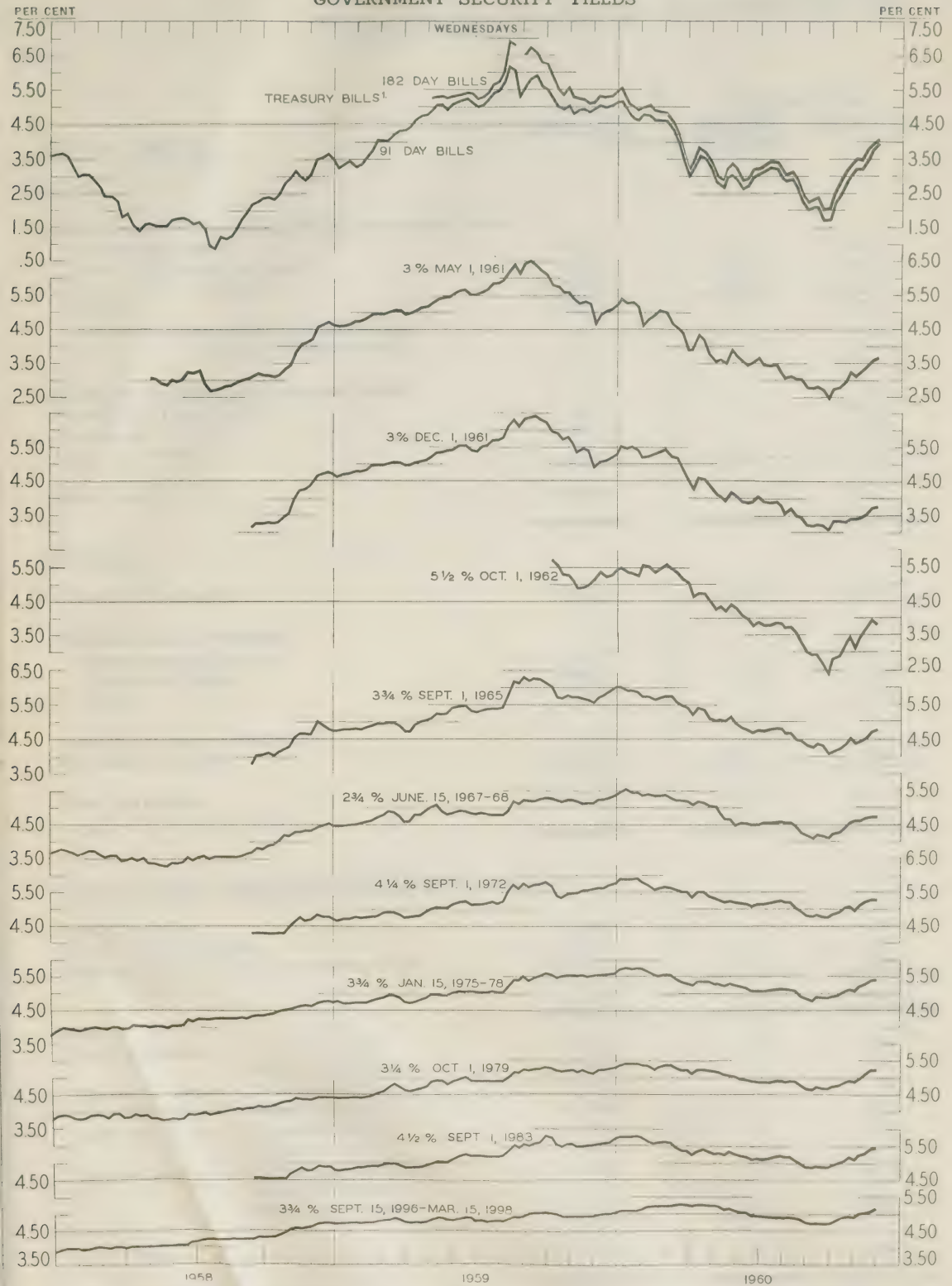


TREASURY BILLS



LAST DATE PLOTTED NOV 30
1960

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED NOV 30
1/12/60



BANK OF CANADA

Ottawa

December 8, 1960.

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Dec. 7/60	Increase since Nov. 30/60	Dec. 9/59
Treasury Bills	413.1	8.9	84.8
Other - 2 years and under	567.5	52.8	- 9.2
Over 2 years	1,727.8	-56.0	-48.0
Total	2,708.4	5.7	27.6
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 4.5)	(-)

Advances to chartered & savings banks

Foreign currency assets	-	-	-
Investment in I. D. B.	56.6	3.2	- 6.0
All other assets	89.2	-	5.9
	79.7	-29.3	15.7

Total Assets	2,933.8	-20.4	43.1
--------------	---------	-------	------

Liabilities

Notes in Circulation	2,042.3	22.0	41.2
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Canadian Dollar Deposits

Government of Canada	39.7	0.7	11.0
Chartered Banks	640.5	7.5	- 4.2
Other	36.1	7.9	9.7

Foreign currency liabilities	46.6	3.4	- 6.2
All other liabilities	128.7	-62.0	- 8.5

Total Liabilities	2,933.8	-20.4	43.1
-------------------	---------	-------	------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,628	- 4	374
All other direct & guaranteed securities	12,376	-	428
Total	17,989	- 5	709

Held by:

Bank of Canada - Treasury Bills	416	9	84
Other Securities	2,343	- 3	- 61
Chartered Banks - Treasury Bills	954	- 7	22
Other Securities	2,106	-28	264
Govt. Accounts - Treasury Bills	70	- 3	58
Other Securities	912	- 1	- 3
General Public - Canada Savings Bonds	3,628	- 4	374
Treasury Bills	545	1	-257
Other Securities	7,016	31	228

Total	17,989	- 5	709
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GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

690	23	71
-----	----	----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at Nov. 30/60	Increase since Nov. 23/60 Dec. 2/59	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	633	- 24	5
Bank of Canada notes	325	- 68	8
Day-to-Day loans	115	- 2	57
Treasury bills	961	- 21	9
Other Govt. securities (amortized value)	2,137	7	295
Net foreign assets	68	- 13	109
Call loans to stockbrokers	60	2	- 7
Call loans to investment dealers	70	2	30
Sub-total	4,370	-117	505
Loans to provinces	95	9	42
Loans to municipalities	204	11	- 30
Loans to grain dealers	445	3	12
Canada Savings Bond loans	200	1	- 3
Loans to instalment finance companies	341	8	- 48
General loans	5,079	26	198
Insured mortgages	972	-	17
Provincial securities	320	-	- 28
Municipal securities	213	8	6
Corporate securities	479	7	- 42
Total of Foregoing Assets	12,717	- 45	629
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,137	- 1*	157
Government deposits	628	- 83*	108
Personal savings deposits	7,165	29*	278
Total Deposits (less float)	11,930	- 55*	543
Estimated float	752	136*	35
Total Canadian Deposits	12,682	81	578
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks: - coin	142	-*	15
notes	1,696	70	30
Total chartered bank deposits (less float)	11,930	- 55*	543
Total Currency and Chartered Bank Deposits	13,768	15*	588

* Figures for the previous week have been revised.

THE HISTORY OF THE
CITY OF BOSTON

1630	1631	1632
1633	1634	1635
1636	1637	1638
1639	1640	1641
1642	1643	1644
1645	1646	1647
1648	1649	1650
1651	1652	1653
1654	1655	1656
1657	1658	1659
1660	1661	1662
1663	1664	1665
1666	1667	1668
1669	1670	1671
1672	1673	1674
1675	1676	1677
1678	1679	1680
1681	1682	1683
1684	1685	1686
1687	1688	1689
1690	1691	1692
1693	1694	1695
1696	1697	1698
1699	1700	1701
1702	1703	1704
1705	1706	1707
1708	1709	1710
1711	1712	1713
1714	1715	1716
1717	1718	1719
1720	1721	1722
1723	1724	1725
1726	1727	1728
1729	1730	1731
1732	1733	1734
1735	1736	1737
1738	1739	1740
1741	1742	1743
1744	1745	1746
1747	1748	1749
1750	1751	1752
1753	1754	1755
1756	1757	1758
1759	1760	1761
1762	1763	1764
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1804	1805	1806
1807	1808	1809
1810	1811	1812
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1900	1901	1902
1903	1904	1905
1906	1907	1908
1909	1910	1911
1912	1913	1914
1915	1916	1917
1918	1919	1920
1921	1922	1923
1924	1925	1926
1927	1928	1929
1930	1931	1932
1933	1934	1935
1936	1937	1938
1939	1940	1941
1942	1943	1944
1945	1946	1947
1948	1949	1950
1951	1952	1953
1954	1955	1956
1957	1958	1959
1960	1961	1962
1963	1964	1965
1966	1967	1968
1969	1970	1971
1972	1973	1974
1975	1976	1977
1978	1979	1980
1981	1982	1983
1984	1985	1986
1987	1988	1989
1990	1991	1992
1993	1994	1995
1996	1997	1998
1999	2000	2001
2002	2003	2004
2005	2006	2007
2008	2009	2010
2011	2012	2013
2014	2015	2016
2017	2018	2019
2020	2021	2022
2023	2024	2025

THE HISTORY OF THE
CITY OF BOSTON
FROM 1630 TO 1800
BY
JOHN H. COOPER
VOLUME I
1890

THE HISTORY OF THE
CITY OF BOSTON
FROM 1800 TO 1850
BY
JOHN H. COOPER
VOLUME II
1890

THE HISTORY OF THE
CITY OF BOSTON
FROM 1850 TO 1900
BY
JOHN H. COOPER
VOLUME III
1890

THE HISTORY OF THE
CITY OF BOSTON
FROM 1900 TO 1950
BY
JOHN H. COOPER
VOLUME IV
1890

THE HISTORY OF THE
CITY OF BOSTON
FROM 1950 TO 2000
BY
JOHN H. COOPER
VOLUME V
1890

THE HISTORY OF THE
CITY OF BOSTON
FROM 2000 TO 2025
BY
JOHN H. COOPER
VOLUME VI
1890

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

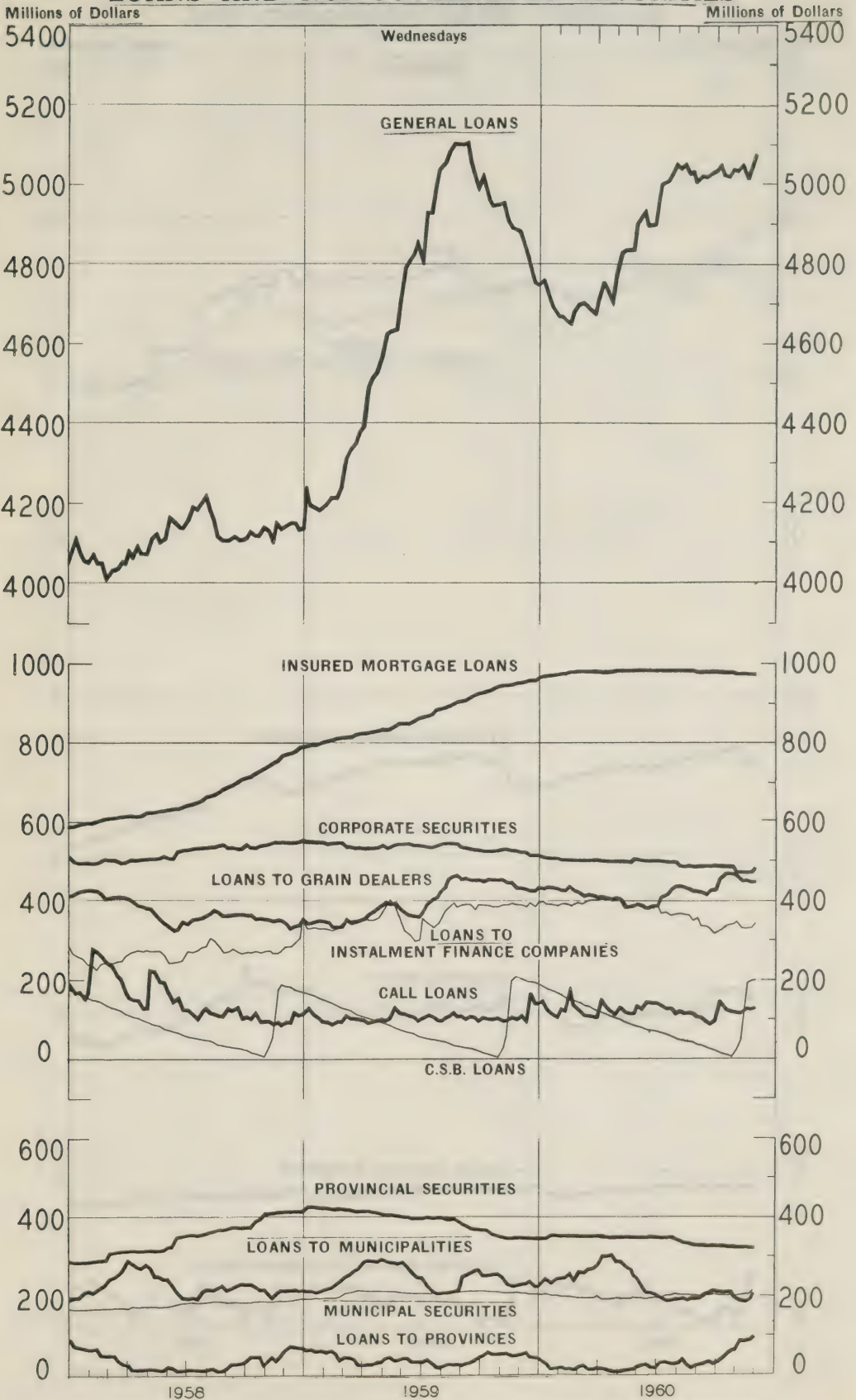
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED NOV. 30

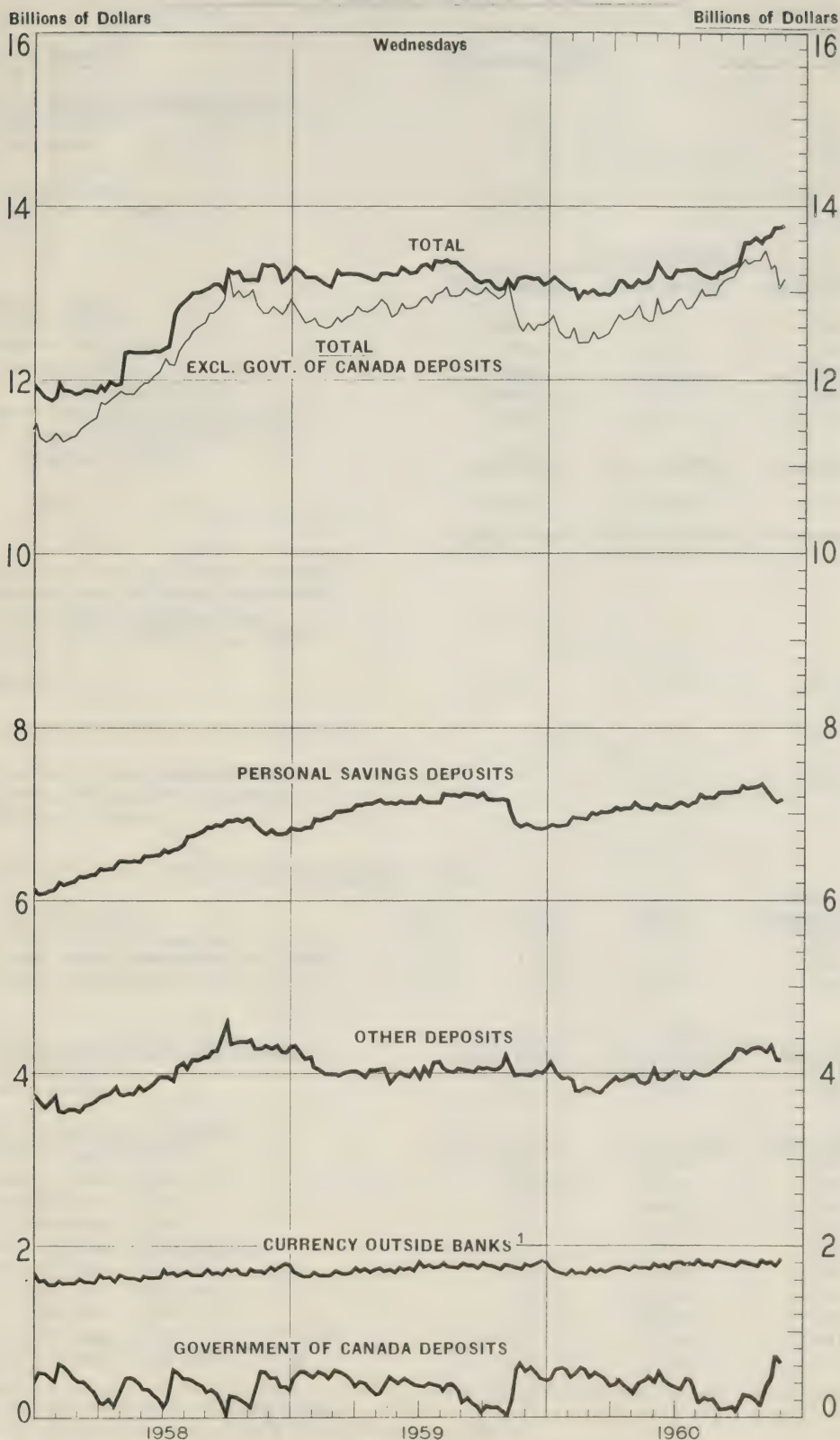
8/12/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



LAST DATE PLOTTED NOV. 30
8/12/60

5 CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average	Cumulative		
	November 1960	Average		
		Dec. 1-7, 1960		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	998	1,008		
Cash Ratio	8.1%	8.1%		
Liquid Assets	2,125	2,057		
Liquid Asset Ratio	17.3%	16.5%		
<u>As at Wednesday</u>				
	<u>Dec. 7/60</u>	<u>Nov. 30/60</u>	<u>Nov. 23/60</u>	
<u>Selected Assets</u>				
Cash Reserve	1,006	1,003	1,027	
Day-to-Day Loans	99*	115	117	
Treasury Bills	954*	961	983	
Total Liquid Assets	2,060*	2,079	2,127	
Other Canadas (amortized value)	2,110*	2,137	2,130	
Call Loans to Stockbrokers and Investment Dealers	122*	130**	126	
Total	4,291*	4,347**	4,383	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 2.1	+ 5.8	-12.3	
Securities held under resale agreements	-	- 4.5	- 2.8	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 1.7	- 0.3	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 7, 1960	3 1/2	3 1/4	3 1/4	3.40
Week ending November 30, 1960	3 5/8	3 1/4	3 1/2	3.50
Week ending November 23, 1960	3 5/8	3 1/4	3 5/8	3.48
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Dec. 8/60</u>	<u>Dec. 1/60</u>	<u>Nov. 24/60</u>	
91 day bills	3.70	3.95	3.77	
182 day bills	3.92	4.07	3.93	
<u>Government Bond Yields</u> ⁽²⁾				
	<u>Dec. 7/60</u>	<u>Nov. 30/60</u>	<u>Nov. 23/60</u>	
3% May 1/61	3.70	3.66	3.58	
3% Dec. 1/61	3.80	3.75	3.73	
5 1/2% Oct. 1/62	3.91	3.81	3.93	
3 3/4% Sept. 1/65	4.79	4.74	4.68	
2 3/4% June 15/67-68	4.73	4.72	4.70	
4 1/4% Sept. 1/72	5.15	5.27	5.27	
3 3/4% Jan. 15/75-78	5.36	5.40	5.38	
3 1/4% Oct. 1/79	5.17	5.21	5.20	
4 1/2% Sept. 1/83	5.33	5.46	5.43	
3 3/4% Sept. 15/96-Mar. 15/98	5.18	5.16	5.09	

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$370.0; December \$365.6

Statutory deposits: November \$12,300.2; December \$12,451.9

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

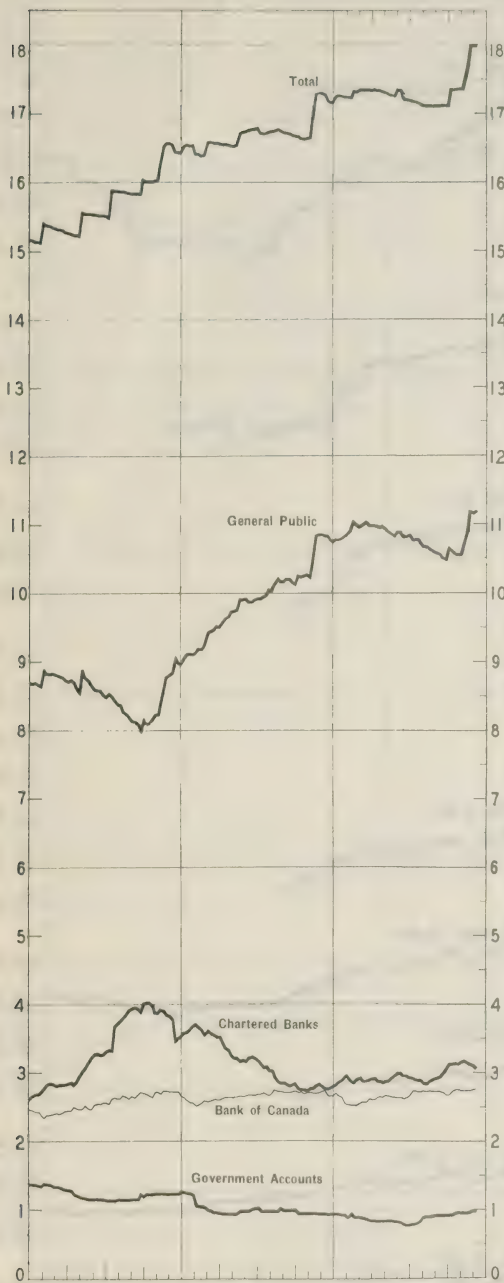
GOVT. OF CANADA DIRECT AND GTD SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

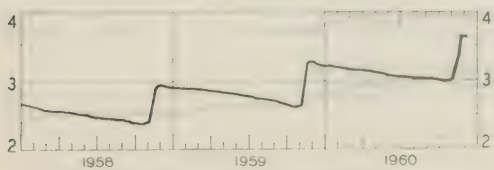
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

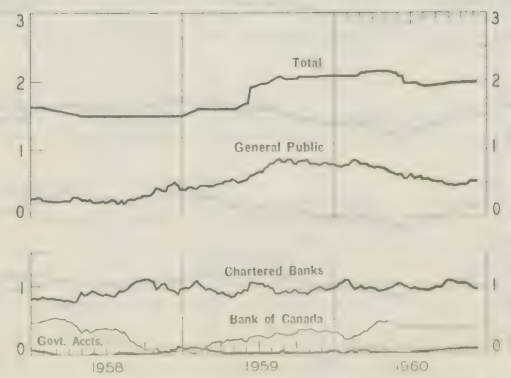
MARKETABLE BONDS



CANADA SAVINGS BONDS

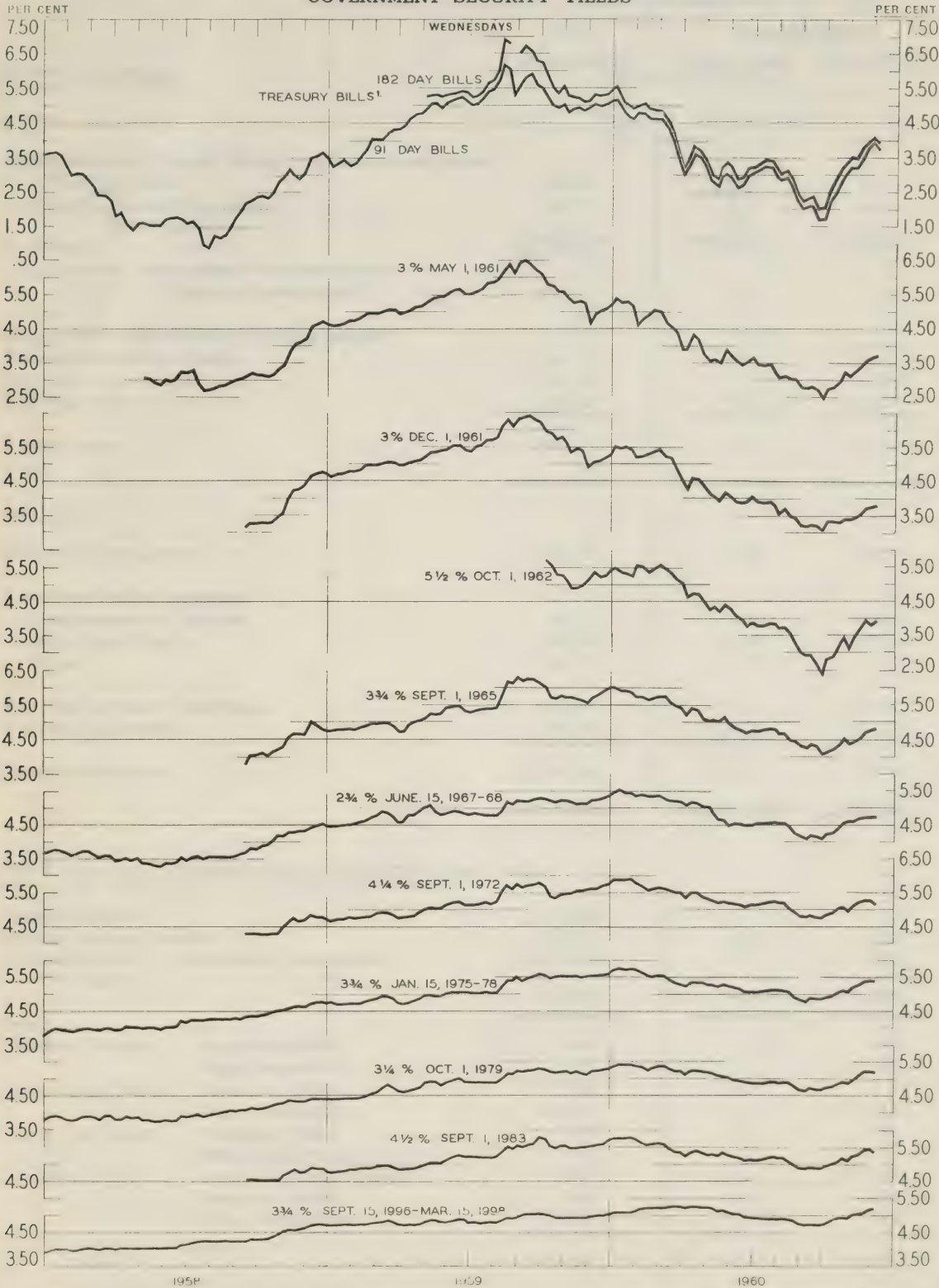


TREASURY BILLS



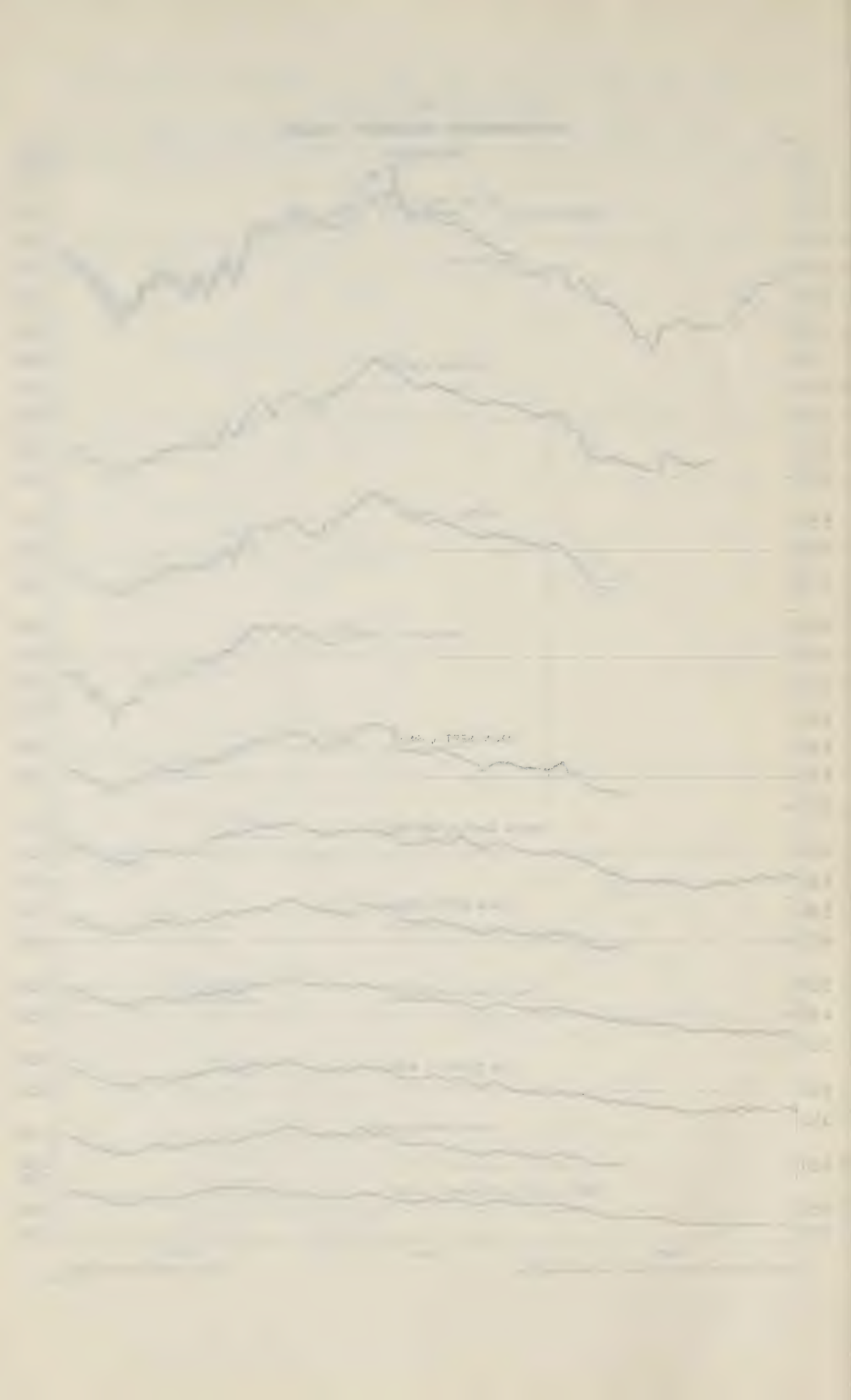
LAST DATE PLOTTED DEC 31/12/60

GOVERNMENT SECURITY YIELDS



1. Weekly lenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED DEC. 7
8/12/80



BANK OF CANADA *Ottawa* *UNIVERSITY*

WEEKLY FINANCIAL STATISTICS

DEPT. OF FINANCIAL ECONOMICS
December 15, 1960

BAROMETRICS FILE "B"

As at	Increase since	
Dec. 14/60	Dec. 7/60	Dec. 16/59
(Millions of Dollars)		

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	410.9	- 2.1	87.3
Other - 2 years and under	568.8	1.3	86.6
Over 2 years	1,727.9	0.1	-70.5
Total	2,707.6	- 0.8	103.4
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	47.4	- 9.2	-16.5
Investment in I. D. B.	89.2	-	5.8
All other assets	74.6	- 5.2	-36.7

Total Assets	2,918.8	-15.1	56.0
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Liabilities

Notes in Circulation	2,050.1	7.8	37.1
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Canadian Dollar Deposits

Government of Canada	41.7	2.0	22.2
Chartered Banks	652.4	12.0	27.5
Other	30.1	- 6.0	1.0

Foreign currency liabilities

All other liabilities	107.0	-21.7	-15.0
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Total Liabilities	2,918.8	-15.1	56.0
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,615	-13	380
All other direct & guaranteed securities	12,376	-	517
Total	17,976	-13	805

Held by:

Bank of Canada - Treasury Bills	414	- 2	87
Other Securities	2,345	1	11
Chartered Banks - Treasury Bills	942	-13	4
Other Securities	2,101	- 5	273
Govt. Accounts - Treasury Bills	65	- 5	37
Other Securities	911	- 1	19
General Public - Canada Savings Bonds	3,615	-13	380
Treasury Bills	564	19	-220
Other Securities	7,019	4	214

Total	17,976	-13	805
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GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

	718	28	172
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As at	Increase since	
Dec. 7/60	Nov. 30/60	Dec. 9/59
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	640	8	- 4
Bank of Canada notes	365	40	- 11
Day-to-Day loans	99	- 16	32
Treasury bills	954	- 7	22
Other Govt. securities (amortized value)	2,110	- 27	266
Net foreign assets	57	- 11	99
Call loans to stockbrokers	55	- 5	- 10
Call loans to investment dealers	66	- 4	35
Sub-total	4,347	- 23	428
Loans to provinces	124	29	67
Loans to municipalities	204	-	- 30
Loans to grain dealers	433	- 12	5
Canada Savings Bond loans	195	- 5	- 4
Loans to instalment finance companies	333	- 8	- 53
General loans	5,115	36	262
Insured mortgages	970	- 2	14
Provincial securities	317	- 3	- 32
Municipal securities	213	1	6
Corporate securities	478	- 2	- 43
Total of Foregoing Assets	12,731	13	619

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,137	-	164
Government deposits	650	22	60
Personal savings deposits	7,156	- 9	309
Total Deposits (less float)	11,944	13	533
Estimated float	593	-159	21
Total Canadian Deposits	12,537	-145	553

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	142	-	15
notes	1,678	- 18	52
Total chartered bank deposits (less float)	11,944	13	533
Total Currency and Chartered Bank Deposits	13,763	- 5	600

CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars

Billions of Dollars

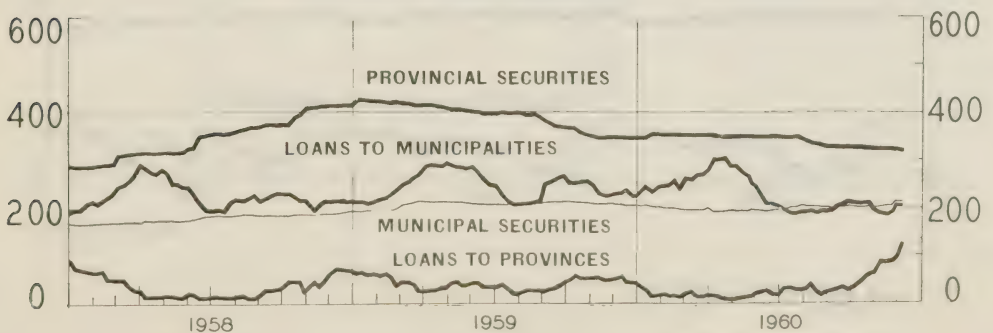
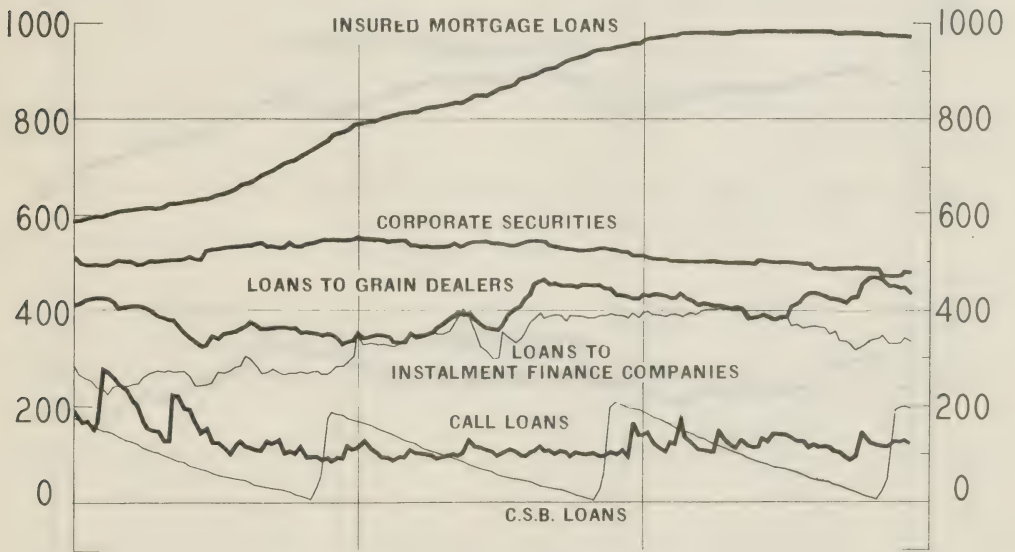
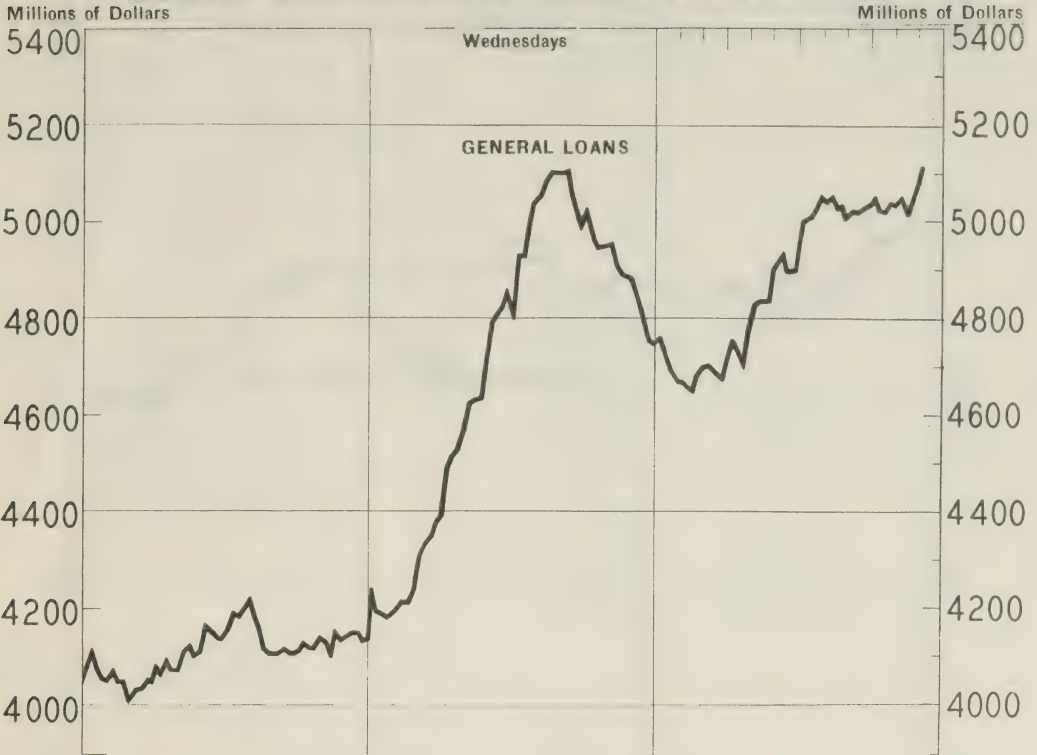


1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

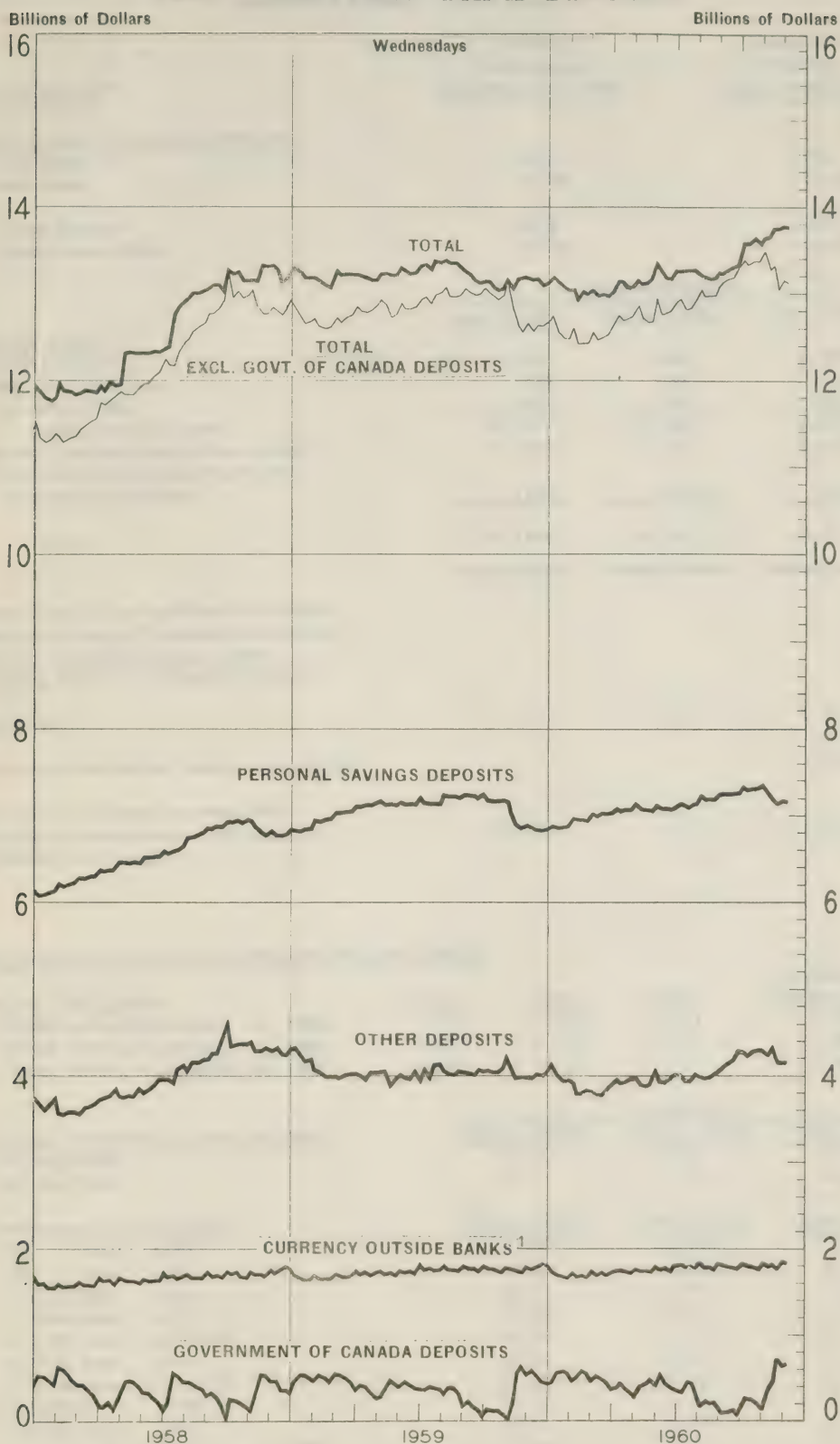
3. Actual holdings on Wednesday dates.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



LAST DATE PLOTTED DEC. 7
15/12/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative	
	Week Ending December 14, 1960	Average Dec. 1-14, 1960	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,016	1,012	
Cash Ratio	8.2%	8.1%	
Liquid Assets	2,074	2,066	
Liquid Asset Ratio	16.7%	16.6%	
<u>As at Wednesday</u>			
	<u>Dec. 14/60</u>	<u>Dec. 7/60</u>	<u>Nov. 30/60</u>
<u>Selected Assets</u>			
Cash Reserve	1,018	1,006	1,003
Day-to-Day Loans	122*	99	115
Treasury Bills	942*	954	961
Total Liquid Assets	2,081*	2,060	2,079
Other Canadas (amortized value)	2,105*	2,110	2,137
Call Loans to Stockbrokers and Investment Dealers	124*	121**	130
Total	4,310*	4,291	4,347

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.9	- 2.1	+ 5.8
Securities held under resale agreements	-	-	- 4.5
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.3	-	+ 1.7

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 14, 1960	3 1/2	3 1/4	3 1/4	3.25
Week ending December 7, 1960	3 1/2	3 1/4	3 1/4	3.40
Week ending November 30, 1960	3 5/8	3 1/4	3 1/2	3.50

<u>Average treasury bill rate at tender</u>	<u>As at</u>		
	<u>Dec. 15/60</u>	<u>Dec. 8/60</u>	<u>Dec. 1/60</u>
91 day bills	3.69	3.70	3.95
182 day bills	3.91	3.92	4.07

<u>Government Bond Yields</u> ⁽²⁾	<u>Dec. 14/60</u>	<u>Dec. 7/60</u>	<u>Nov. 30/60</u>
3% May 1/61	3.62	3.70	3.66
3% Dec. 1/61	3.79	3.80	3.75
5 1/2% Oct. 1/62	3.79	3.91	3.81
3 3/4% Sept. 1/65	4.86	4.79	4.74
2 3/4% June 15/67-68	4.71	4.73	4.72
4 1/4% Sept. 1/72	5.12	5.15	5.27
3 3/4% Jan. 15/75-78	5.34	5.36	5.40
3 1/4% Oct. 1/79	5.18	5.17	5.21
4 1/2% Sept. 1/83	5.31	5.33	5.46
3 3/4% Sept. 15/96-Mar. 15/98	5.18	5.18	5.16

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 370.0; December \$ 365.6

Statutory deposits: November \$12,300.2; December \$12,451.9

(2) Based on Wednesday closing mid-market prices.

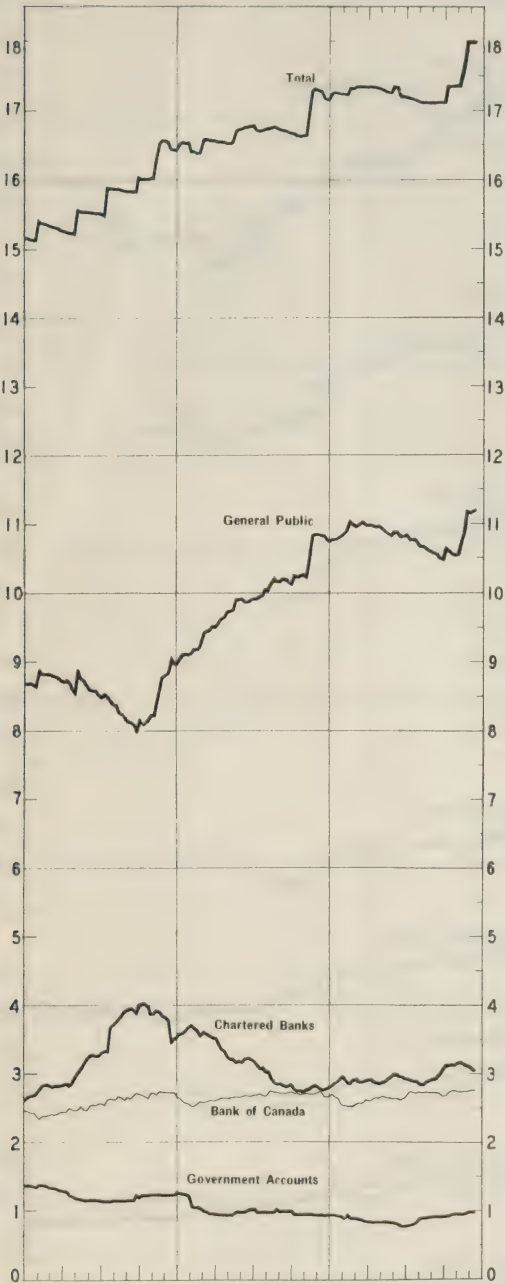
* Preliminary.

** Revised.

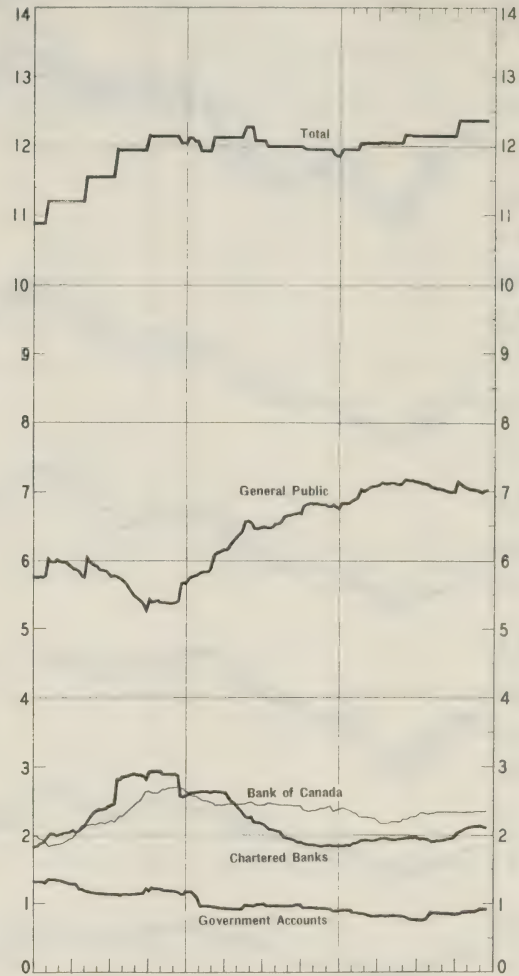
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

TOTAL OUTSTANDING

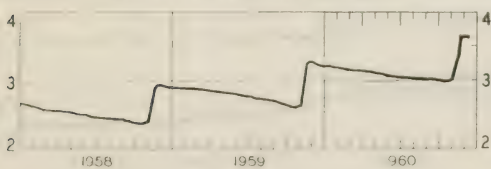
Billions of Dollars
Wednesdays



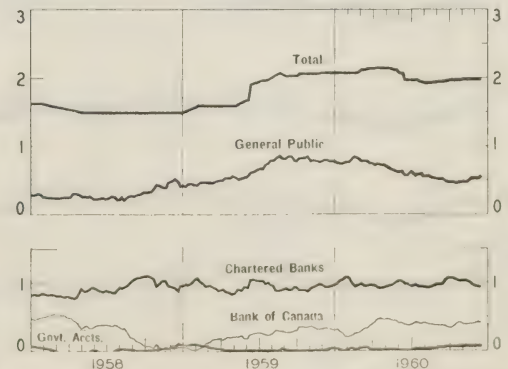
MARKETABLE BONDS



CANADA SAVINGS BONDS



TREASURY BILLS



LAST DATE PLOTTED DEC 14
15/12/60

ELECTROCARDIOGRAPHIC RECORDS OF THE HEART TAKEN AT THE UNIVERSITY OF CHICAGO

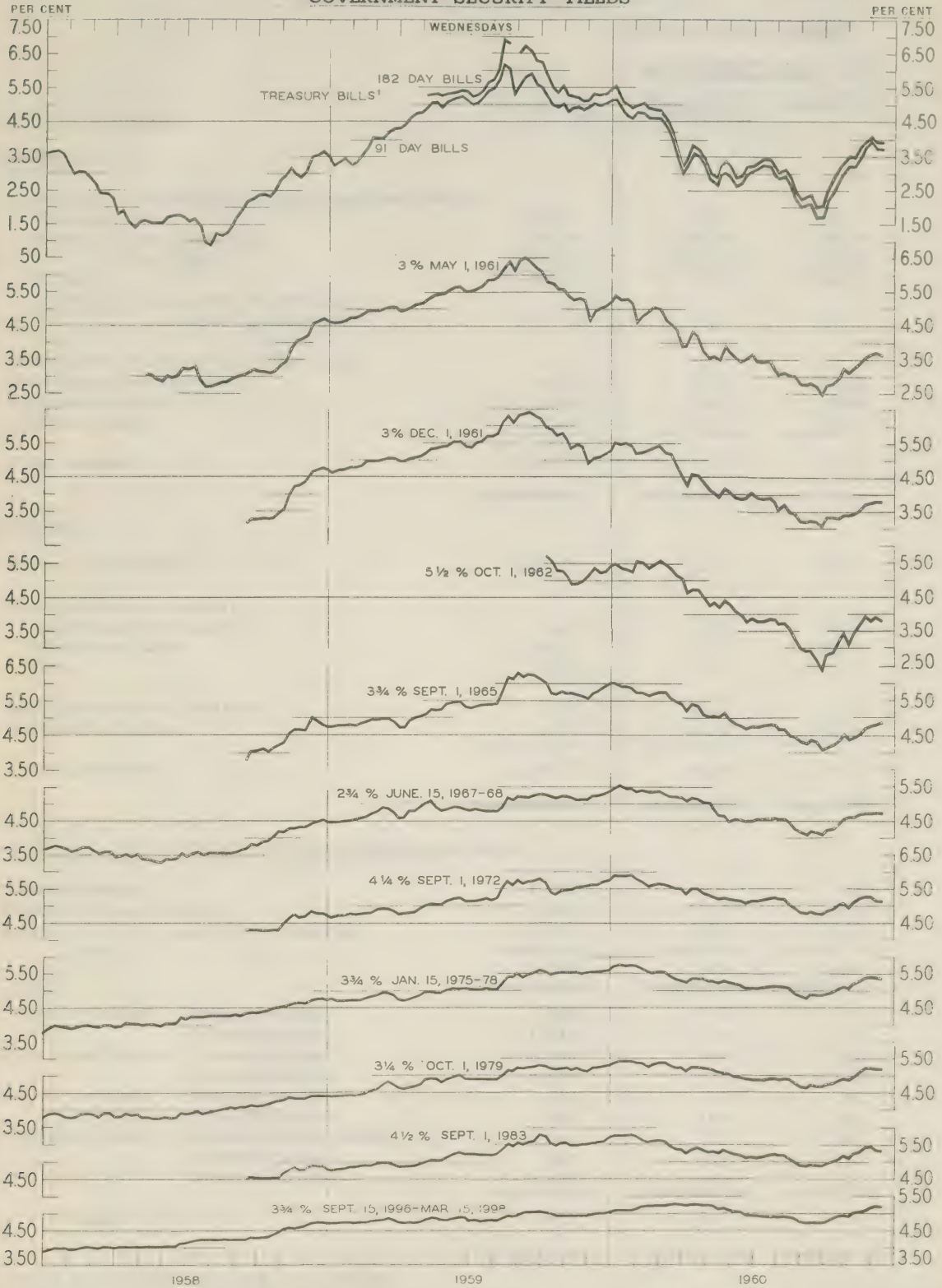
Date: _____

Patient: _____

Physician: _____

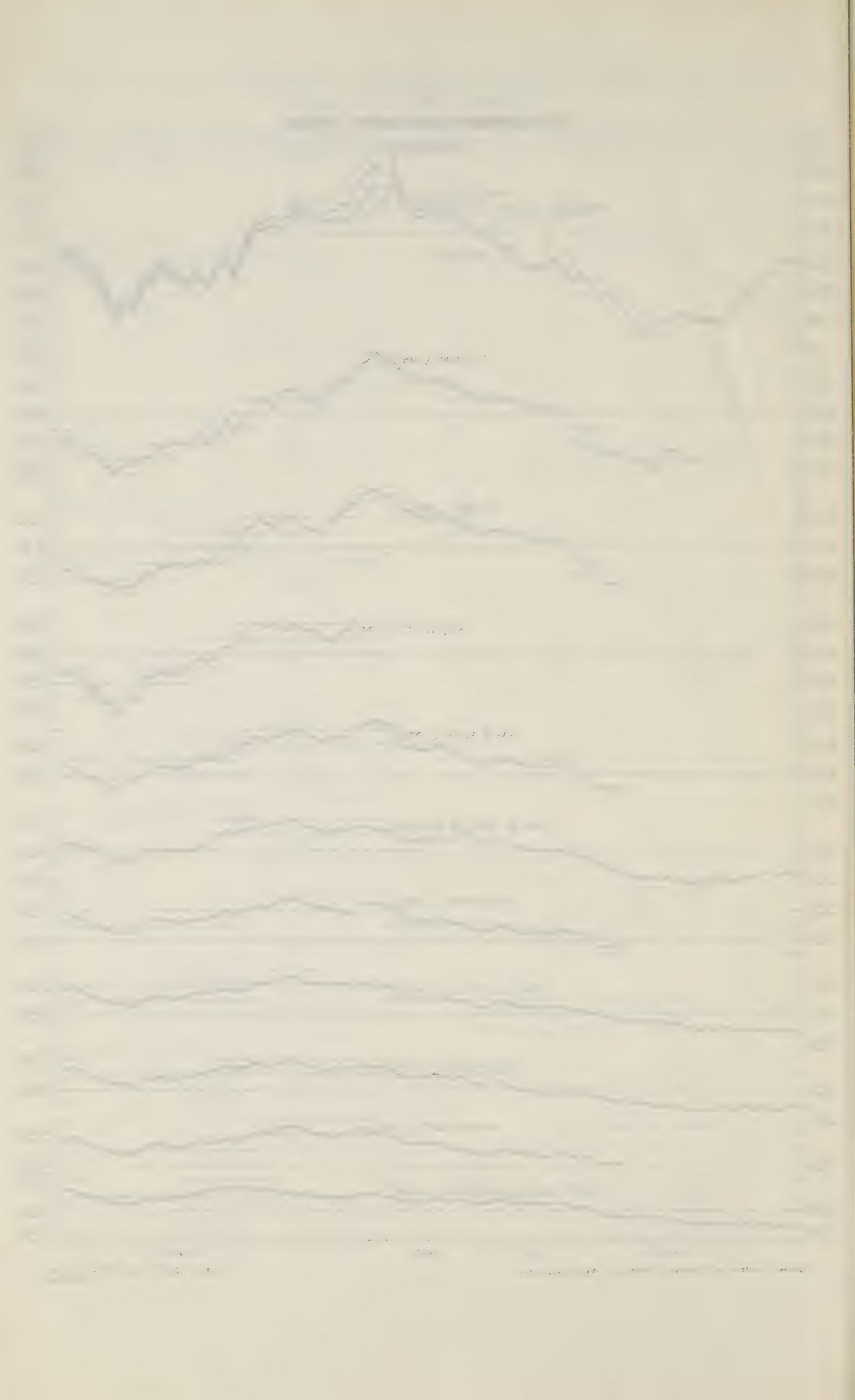


GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED DEC 14
15/12/80



BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

BAROMETRIC FILE "B"

BANK OF CANADA

As at	Increase since	
Dec. 21/60	Dec. 14/60	Dec. 23/59
(Millions of Dollars)		

Assets

Government of Canada Securities (amortized value)

Treasury Bills	405.7	- 5.3	98.9
Other - 2 years and under	352.5	-216.3	-143.5
Over 2 years	1,934.7	206.8	134.6
Total	2,692.9	- 14.7	89.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	69.0	21.6	7.8
Investment in I. D. B.	89.4	0.2	5.8
All other assets	85.4	10.9	18.3

Total Assets	2,936.7	18.0	121.8
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Liabilities

Notes in Circulation	2,071.0	20.9	36.5
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Canadian Dollar Deposits

Government of Canada	32.6	- 9.2	18.1
Chartered Banks	658.6	6.1	40.3
Other	30.8	0.7	1.3

Foreign currency liabilities

All other liabilities	86.3	- 20.7	19.6
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Total Liabilities	2,936.7	18.0	121.8
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,604	- 11	385
All other direct & guaranteed securities	12,184	- 192	333
Total	17,773	- 203	627

Held by:

Bank of Canada - Treasury Bills	409	- 5	99
Other Securities	2,339	- 6	- 10
Chartered Banks - Treasury Bills	960	18	11
Other Securities	2,078	- 23	249
Govt. Accounts - Treasury Bills	64	- 1	31
Other Securities	809	- 102	- 85
General Public - Canada Savings Bonds	3,604	- 11	385
Treasury Bills	553	- 11	- 233
Other Securities	6,959	- 62	181

Total	17,773	- 203	627
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GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

609	- 109	132
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As at	Increase since	
<u>Dec. 14/60</u>	<u>Dec. 7/60</u>	<u>Dec. 16/59</u>
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	652	12	28
Bank of Canada notes	377	13	27
Day-to-Day loans	122	23	66
Treasury bills	942	-13	4
Other Govt. securities (amortized value)	2,104	- 6	274
Net foreign assets	49	- 8	75
Call loans to stockbrokers	56	-	-21
Call loans to investment dealers	69	3	-20
Sub-total	4,372	25	433
Loans to provinces	134	10	88
Loans to municipalities	209	5	-30
Loans to grain dealers	432	- 2	7
Canada Savings Bond loans	188	- 7	- 7
Loans to instalment finance companies	348	14	-45
General loans	5,088	-28	270
Insured mortgages	969	-	11
Provincial securities	318	-	-30
Municipal securities	212	- 1	8
Corporate securities	477	-	-38
Total of Foregoing Assets	12,747	16	667
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,158	21	142
Government deposits	676	26	150
Personal savings deposits	7,126	-31	289
Total Deposits (less float)	11,960	16	581
Estimated float	583	-10	-172
Total Canadian Deposits	12,543	6	409

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	142	-	15
notes	1,673	- 5	10
Total chartered bank deposits (less float)	11,960	16	581
Total Currency and Chartered Bank Deposits	13,775	11	605

3 CHARTERED BANKS - MAJOR ASSETS

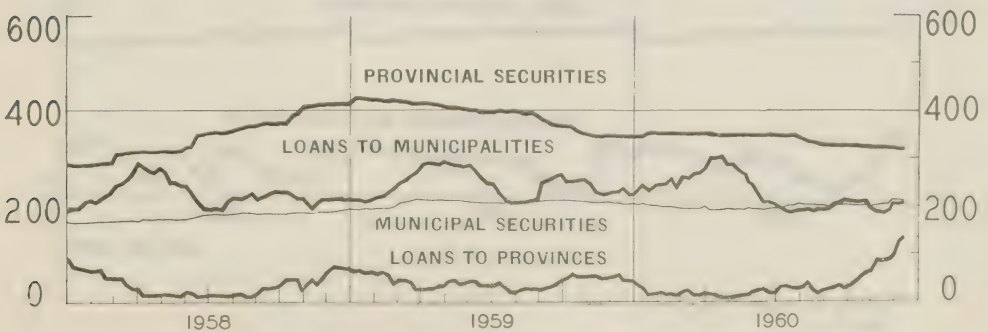
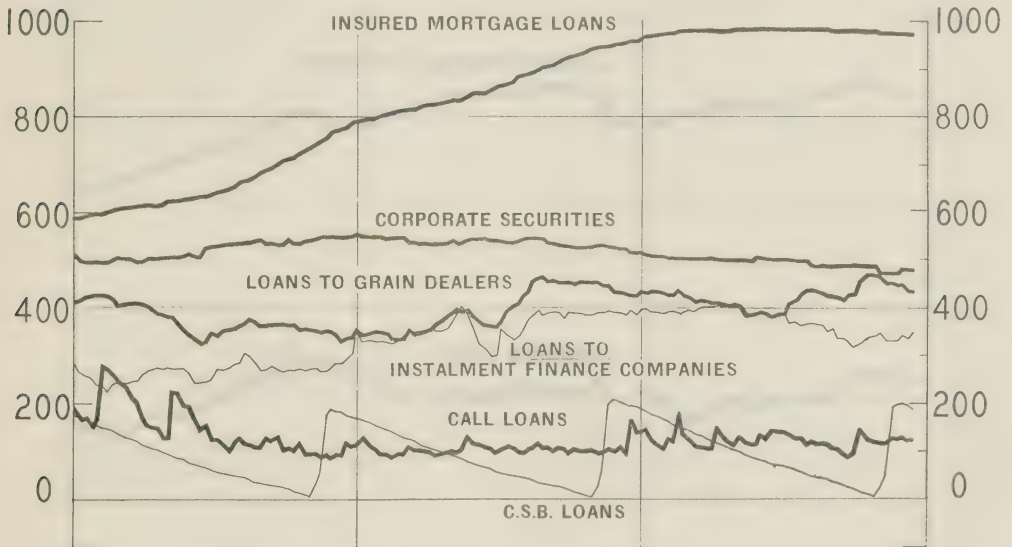
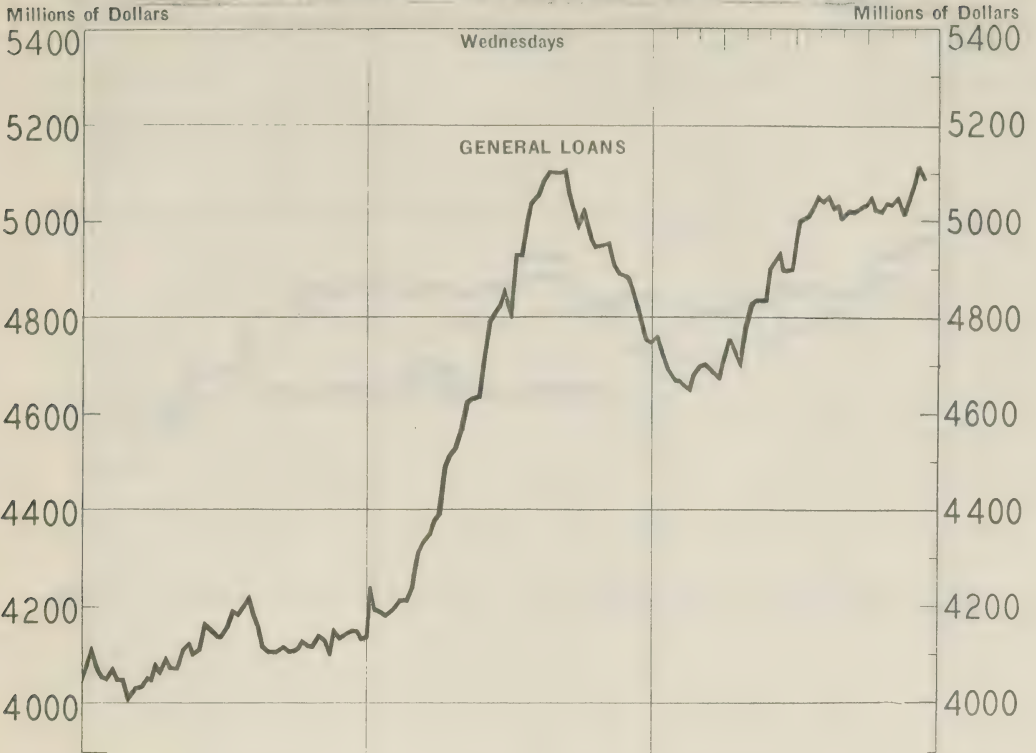


1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

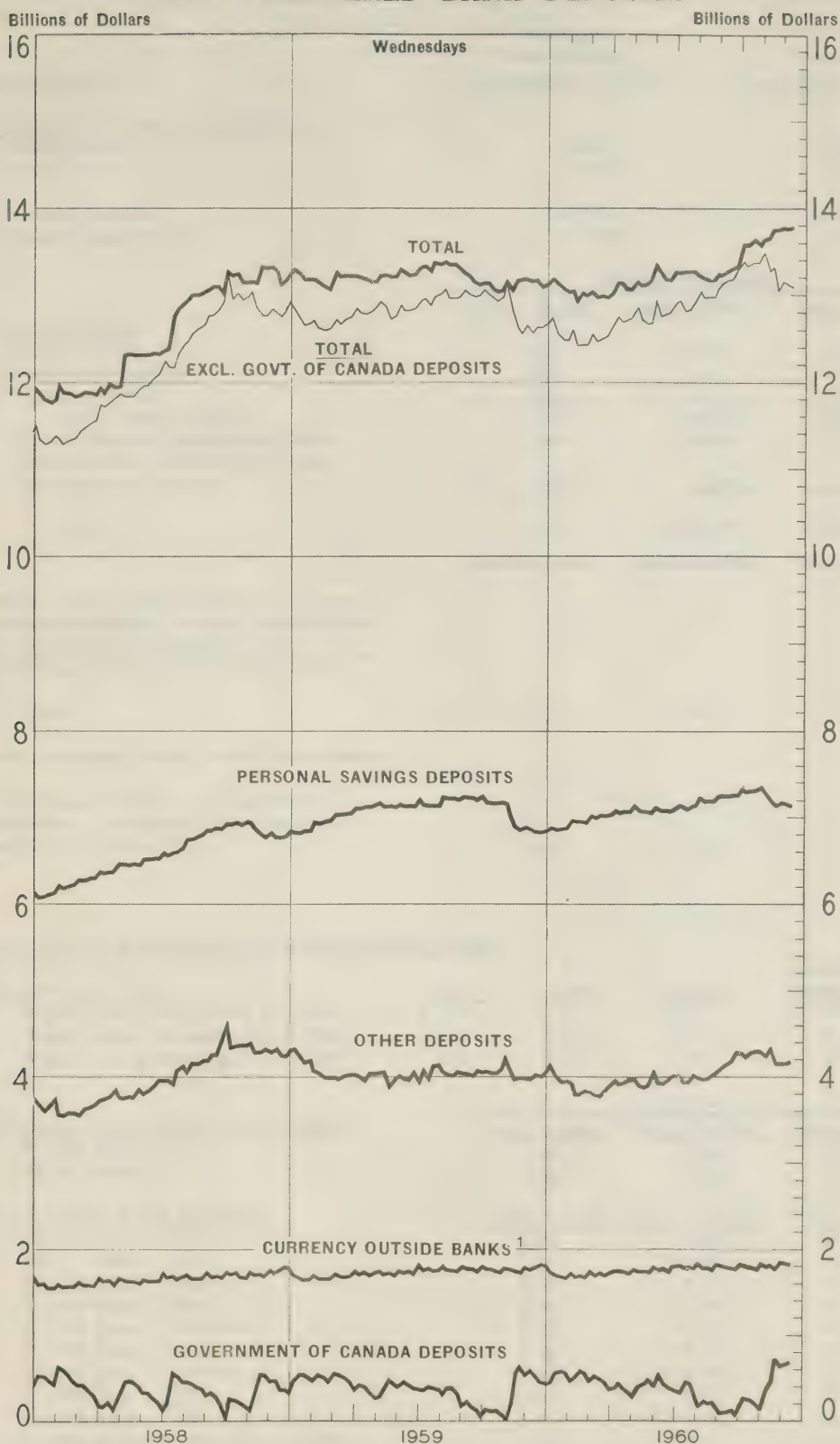
3. Actual holdings on Wednesday dates.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



LAST DATE PLOTTED DEC. 14
22/12/60

5 CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Notes and coin.

LAST DATE PLOTTED DEC.14
22/12/60

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative		
	Week Ending <u>December 21, 1960</u>	Average <u>Dec. 1-21, 1960</u>		
<u>Average Cash and Liquid Position</u>				
Cash Reserve	1,020	1,015		
Cash Ratio	8.2%	8.1%		
Liquid Assets	2,105	2,079		
Liquid Asset Ratio	16.9%	16.7%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>Dec. 21/60</u>	<u>Dec. 14/60</u>	<u>Dec. 7/60</u>	
Cash Reserve	1,024	1,018	1,006	
Day-to-Day Loans	137*	122	99	
Treasury Bills	960*	942	954	
Total Liquid Assets	2,121*	2,082**	2,060	
Other Canadas (amortized value)	2,081*	2,104**	2,110	
Call Loans to Stockbrokers and Investment Dealers	136*	125**	121	
Total	4,338*	4,311**	4,291	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+1.2	+0.9	-2.1	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.2	+1.3	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 21, 1960	3 1/4	3	3	3.10
Week ending December 14, 1960	3 1/2	3 1/4	3 1/4	3.25
Week ending December 7, 1960	3 1/2	3 1/4	3 1/4	3.40
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Dec. 22/60</u>	<u>Dec. 15/60</u>	<u>Dec. 8/60</u>	
91 day bills	3.46	3.69	3.70	
182 day bills	3.68	3.91	3.92	
<u>Government Bond Yields</u> ⁽²⁾	<u>Dec. 21/60</u>	<u>Dec. 14/60</u>	<u>Dec. 7/60</u>	
3% May 1/61	3.62	3.62	3.70	
3% Dec. 1/61	3.83	3.79	3.80	
5 1/2% Oct. 1/62	3.89	3.79	3.91	
3 3/4% Sept. 1/65	4.99	4.86	4.79	
2 3/4% June 15/67-68	4.69	4.71	4.73	
4 1/4% Sept. 1/72	5.20	5.12	5.15	
3 3/4% Jan. 15/75-78	5.39	5.34	5.36	
3 1/4% Oct. 1/79	5.19	5.18	5.17	
4 1/2% Sept. 1/83	5.37	5.31	5.33	
3 3/4% Sept. 15/96-Mar. 15/98	5.23	5.18	5.18	

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 365.6

Statutory deposits: December \$12,451.9

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

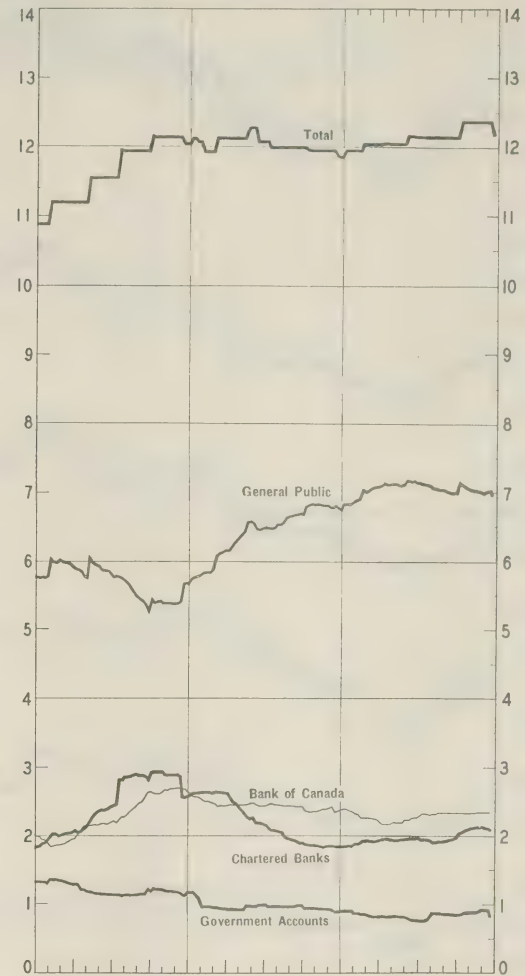
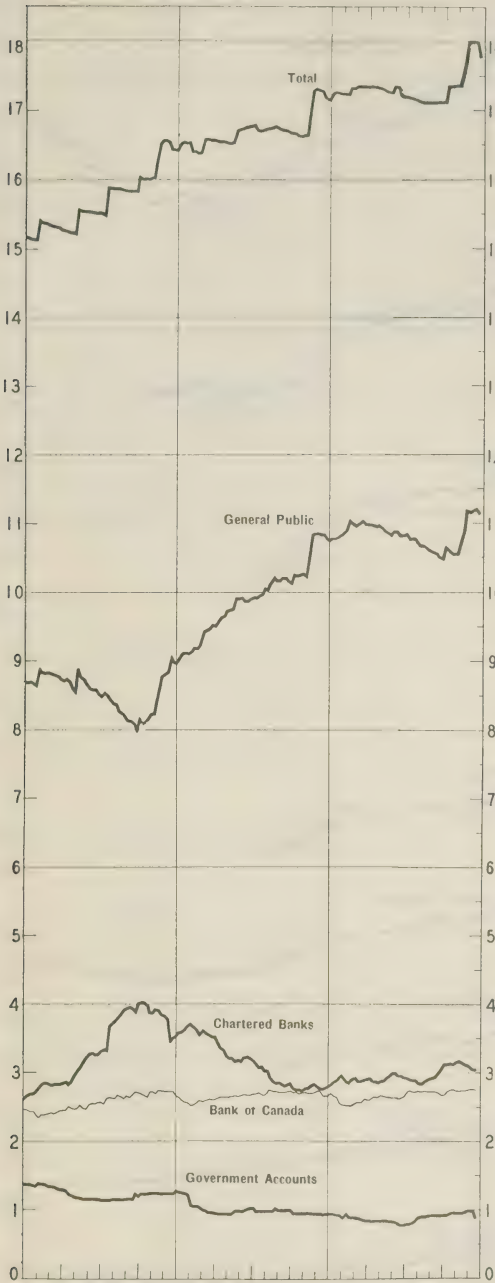
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

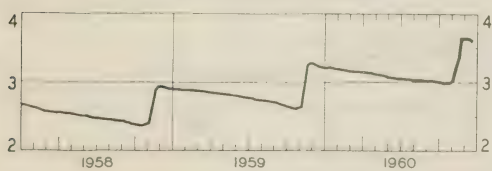
TOTAL OUTSTANDING

Billions of Dollars
Wednesdays

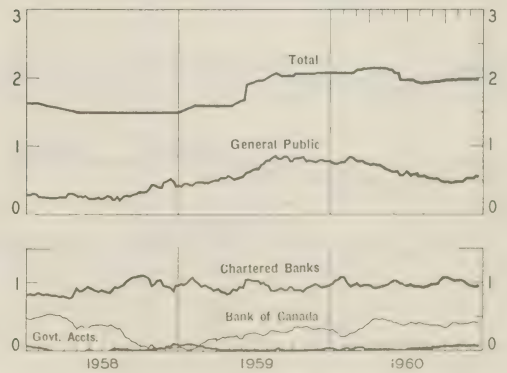
MARKETABLE BONDS



CANADA SAVINGS BONDS



TREASURY BILLS



LAST DATE PLOTTED DEC. 21
22/12/60

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursday following the Wednesday dates.

LAST DATE PLOTTED DEC 21
22/12/80



BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

BANK OF CANADAAs at
Dec. 28/60Increase since
Dec. 21/60

Dec. 30/59

(Millions of Dollars)

Assets

Government of Canada Securities (amortized value)

Treasury Bills	402.6	- 3.0	109.5
Other - 2 years and under	355.3	2.8	-155.2
Over 2 years	1,931.9	- 2.8	131.7
Total	2,689.8	- 3.1	85.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	71.3	2.3	10.6
Investment in I. D. B.	89.4	-	5.8
All other assets	69.6	- 15.9	- 44.1

Total Assets	2,920.1	- 16.6	58.1
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Liabilities

Notes in Circulation	2,073.8	2.8	46.6
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Canadian Dollar Deposits	28.5	- 4.1	27.3
Government of Canada	650.1	- 8.5	31.7
Chartered Banks	42.1	11.3	5.2
Other			

Foreign currency liabilities	61.0	3.5	9.9
All other liabilities	64.5	- 21.8	- 62.5

Total Liabilities	2,920.1	- 16.6	58.1
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,985	-	- 92
Canada Savings Bonds	3,596	- 8	387
All other direct & guaranteed securities	12,179	- 6	329
Total	17,760	- 13	624

Held by:

Bank of Canada - Treasury Bills	405	- 3	109
Other Securities	2,339	-	- 25
Chartered Banks - Treasury Bills	965	6	1
Other Securities	2,090	14	260
Govt. Accounts - Treasury Bills	62	- 3	32
Other Securities	814	5	- 82
General Public - Canada Savings Bonds	3,596	- 8	387
Treasury Bills	552	-	- 234
Other Securities	6,936	- 24	175
Total	17,760	- 13	624

GOVT. BALANCES AT BANK OF CANADA AND CHARTERED BANKS

578	- 31	128
-----	------	-----

As at Dec. 21/60	Increase since	
	Dec. 14/60	Dec. 23/59

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	659	6	40
Bank of Canada notes	380	3	32
Day-to-Day loans	137	15	71
Treasury bills	960	18	11
Other Govt. securities (amortized value)	2,080	- 24	249
Net foreign assets	51	2	58
Call loans to stockbrokers	58	2	- 15
Call loans to investment dealers	80	11	12
Sub-total	4,404	32	458
Loans to provinces	126	- 8	83
Loans to municipalities	208	- 1	- 16
Loans to grain dealers	443	12	18
Canada Savings Bond loans	186	- 5 *	- 8
Loans to instalment finance companies	341	- 7	- 45
General loans	5,059	- 27 *	310
Insured mortgages	970	-	10
Provincial securities	323	5	- 24
Municipal securities	211	- 1	6
Corporate securities	474	- 3	- 40
Total of Foregoing Assets	12,744	- 2	753

Canadian Deposit Liabilities

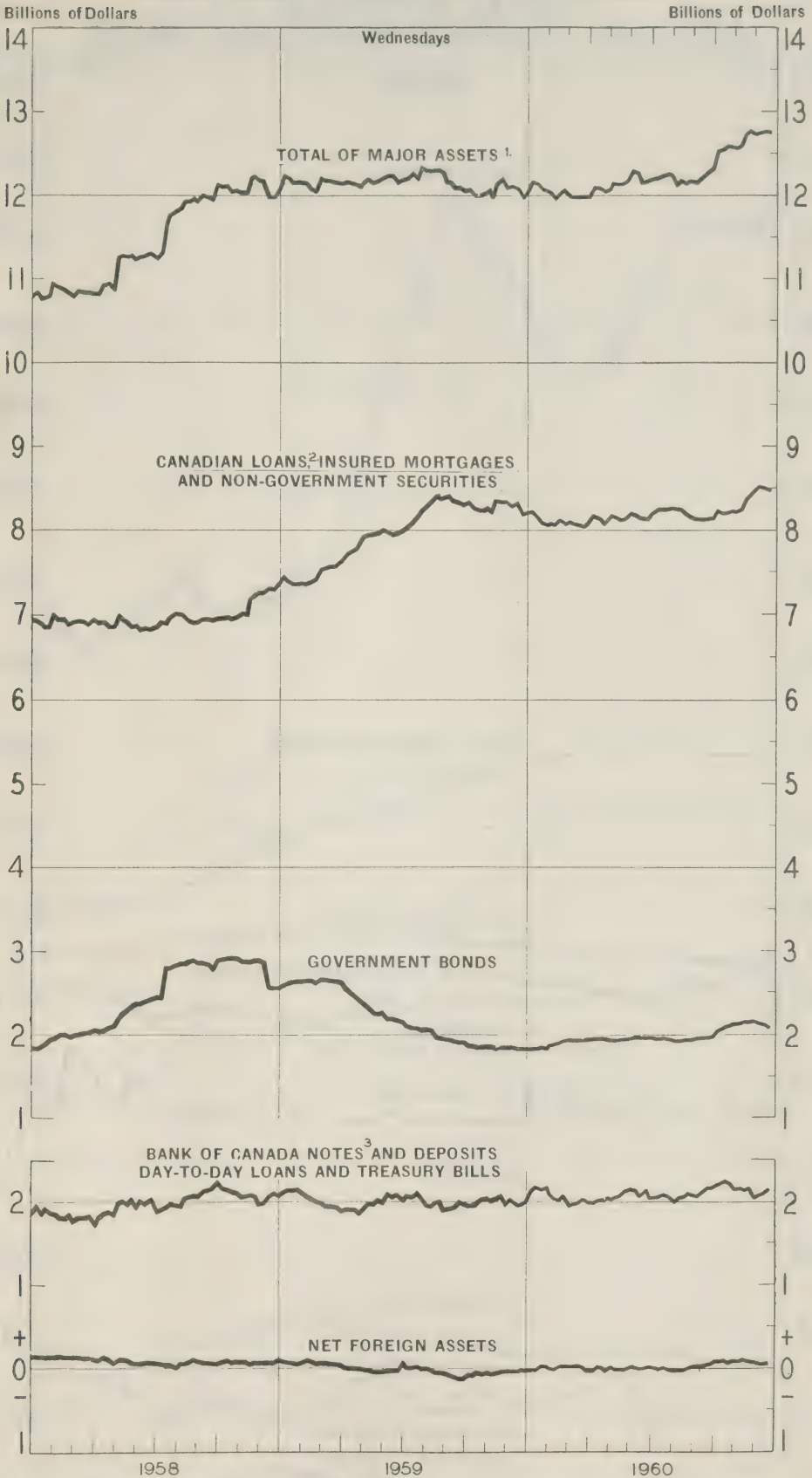
"All other" deposits (less total float)	4,238	80	242
Government deposits	577	- 99	114
Personal savings deposits	7,143	17	310
Total Deposits (less float)	11,957	- 2	667
Estimated float	731	147	- 50
Total Canadian Deposits	12,688	145	617

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks: - coin	142	-	15
notes	1,691	18	4
Total chartered bank deposits (less float)	11,957	- 2	667
Total Currency and Chartered Bank Deposits	13,790	15	686

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED DEC. 21
29/12/60

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

5400

5400

5200

5200

5000

5000

4800

4800

4600

4600

4400

4400

4200

4200

4000

4000

Wednesdays

GENERAL LOANS

1000

1000

800

800

600

600

400

400

200

200

0

0

INSURED MORTGAGE LOANS

CORPORATE SECURITIES

LOANS TO GRAIN DEALERS

LOANS TO
INSTALMENT FINANCE COMPANIES

CALL LOANS

C.S.B. LOANS

600

600

400

400

200

200

0

0

PROVINCIAL SECURITIES

LOANS TO MUNICIPALITIES

MUNICIPAL SECURITIES

LOANS TO PROVINCES

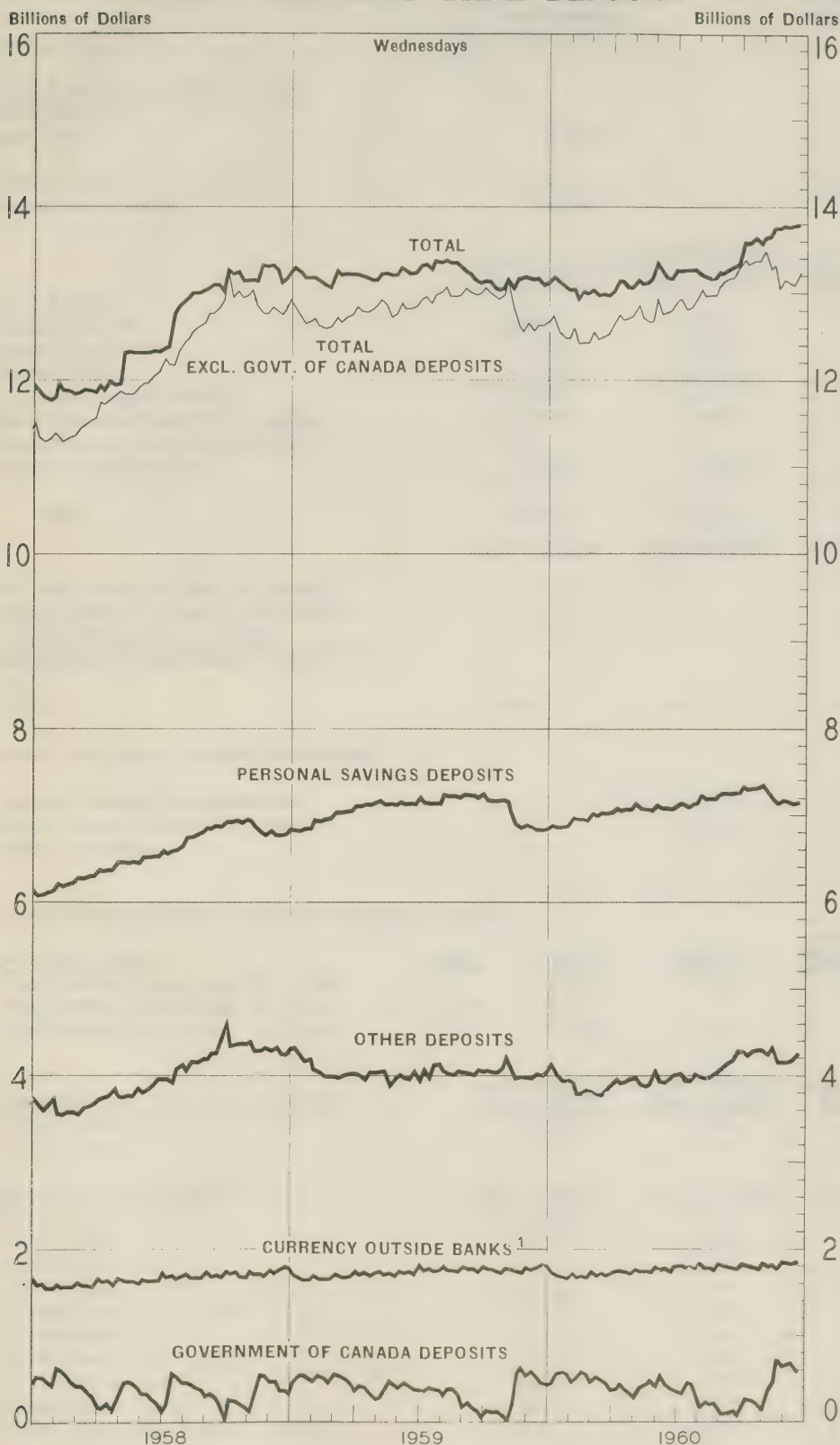
1958

1959

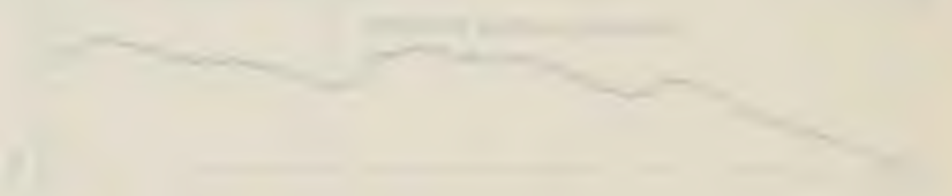
1960

LAST DATE PLOTTED DEC. 21
29/12/60

5
CURRENCY OUTSIDE BANKS
AND CHARTERED BANK DEPOSITS



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CHICAGO, ILL.



- 6 -

MONEY MARKET
(Millions of Dollars or Per Cent)

Chartered Banks ⁽¹⁾	Average	Cumulative	
	Week Ending December 28, 1960	Average Dec. 1-28, 1960	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,021	1,016	
Cash Ratio	8.2%	8.2%	
Liquid Assets	2,120	2,087	
Liquid Asset Ratio	17.0%	16.8%	
	<u>As at Wednesday</u>		
	<u>Dec. 28/60</u>	<u>Dec. 21/60</u>	<u>Dec. 14/60</u>
<u>Selected Assets</u>			
Cash Reserve	1,016	1,024	1,018
Day-to-Day Loans	117*	137	122
Treasury Bills	965*	960	942
Total Liquid Assets	2,098*	2,121	2,082
Other Canadas (amortized value)	2,094*	2,080**	2,104
Call Loans to Stockbrokers and Investment Dealers	131*	138**	125
Total	4,322*	4,338	4,311

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+15.8	+ 1.2	+ 0.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 1.2	+ 1.3

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 28, 1960	3	2 3/4	2 3/4	2.88
Week ending December 21, 1960	3 1/4	3	3	3.10
Week ending December 14, 1960	3 1/2	3 1/4	3 1/4	3.25

	<u>As at</u>		
Average treasury bill rate at tender	<u>Dec. 29/60</u>	<u>Dec. 22/60</u>	<u>Dec. 15/60</u>
91 day bills	3.25	3.46	3.69
182 day bills	3.54	3.68	3.91

Government Bond Yields ⁽²⁾	<u>Dec. 28/60</u>	<u>Dec. 21/60</u>	<u>Dec. 14/60</u>
3% May 1/61	3.43	3.62	3.62
3% Dec. 1/61	3.75	3.83	3.79
5 1/2% Oct. 1/62	3.84	3.89	3.79
3 3/4% Sept. 1/65	4.87	4.99	4.86
2 3/4% June 15/67-68	4.74	4.69	4.71
4 1/4% Sept. 1/72	5.22	5.20	5.12
3 3/4% Jan. 15/75-78	5.41	5.39	5.34
3 1/4% Oct. 1/79	5.19	5.19	5.18
4 1/2% Sept. 1/83	5.37	5.37	5.31
3 3/4% Sept. 15/96-Mar. 15/98	5.23	5.23	5.18

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 365.6; January \$ 361.7

Statutory deposits: December \$12,451.9; January \$12,612.6

(2) Based on Wednesday closing mid-market prices.

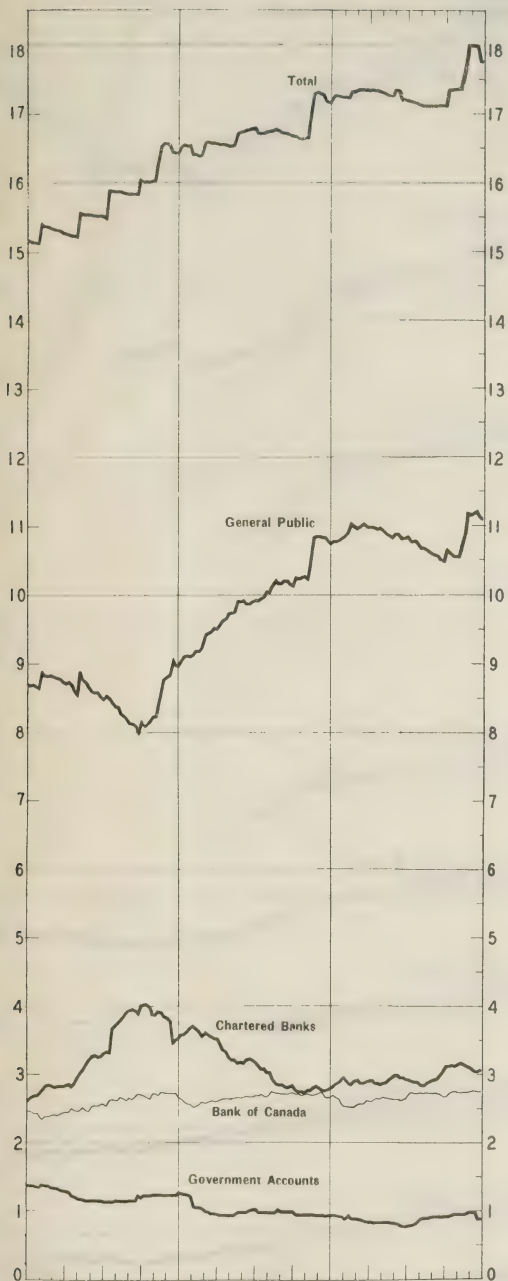
* Preliminary.

** Revised.

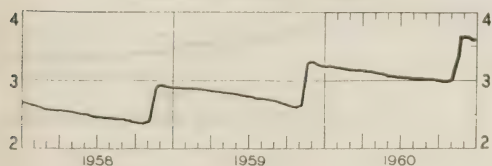
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

TOTAL OUTSTANDING

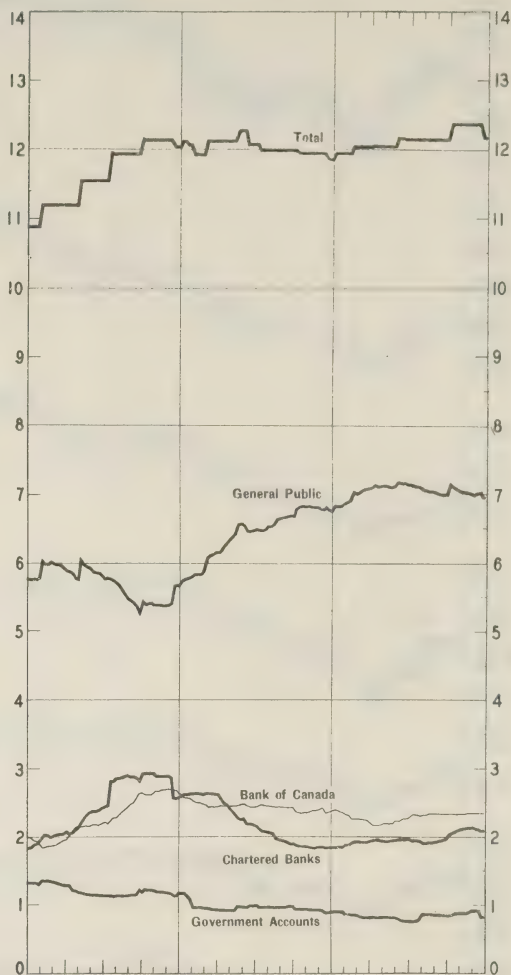
Billions of Dollars
Wednesdays



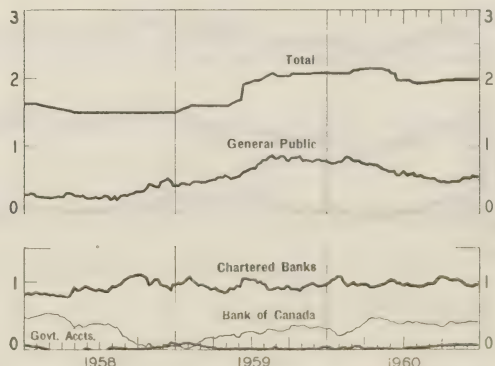
CANADA SAVINGS BONDS



MARKETABLE BONDS

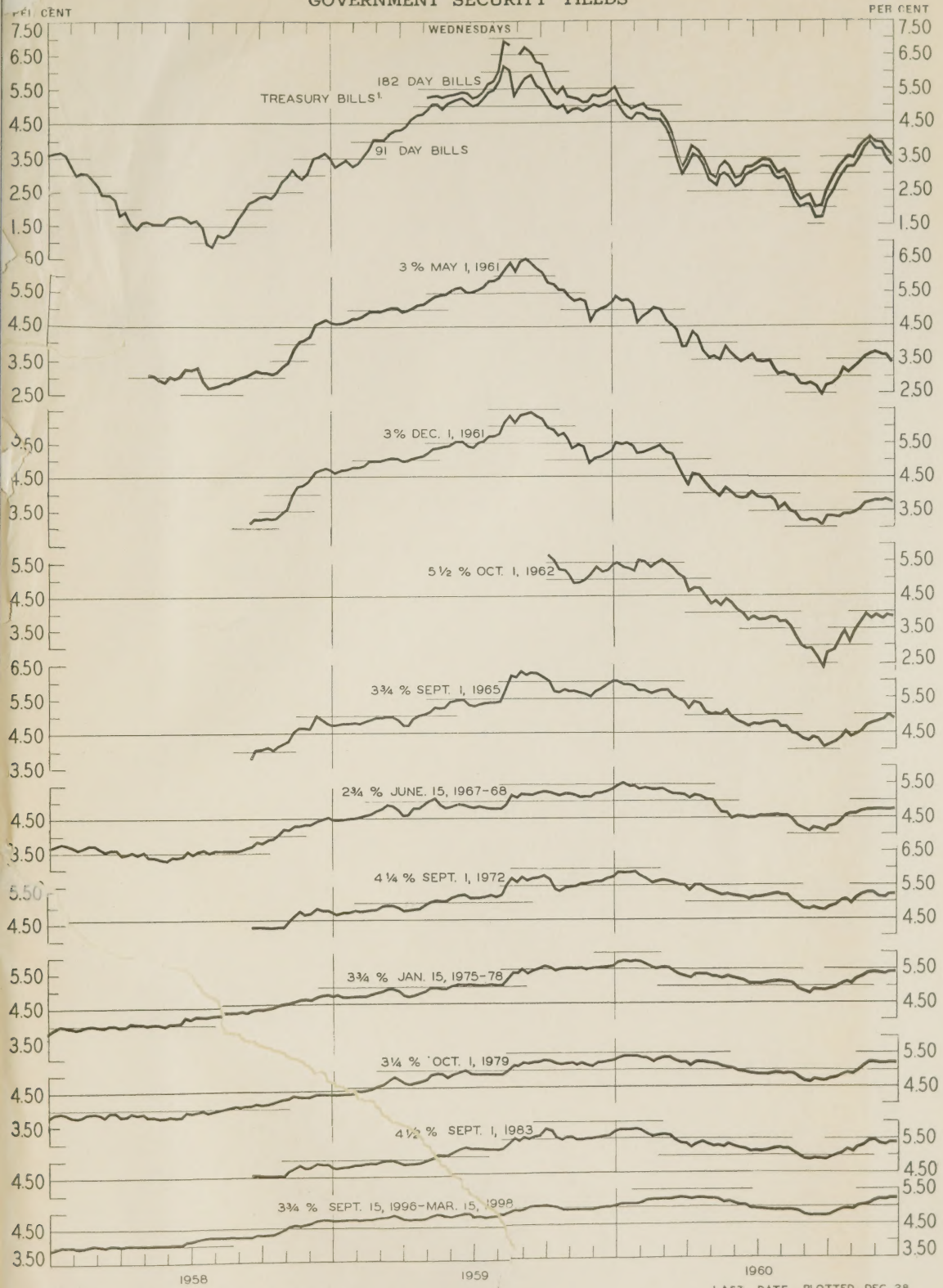


TREASURY BILLS



LAST DATE PLOTTED DEC 28
29/12/60

GOVERNMENT SECURITY YIELDS

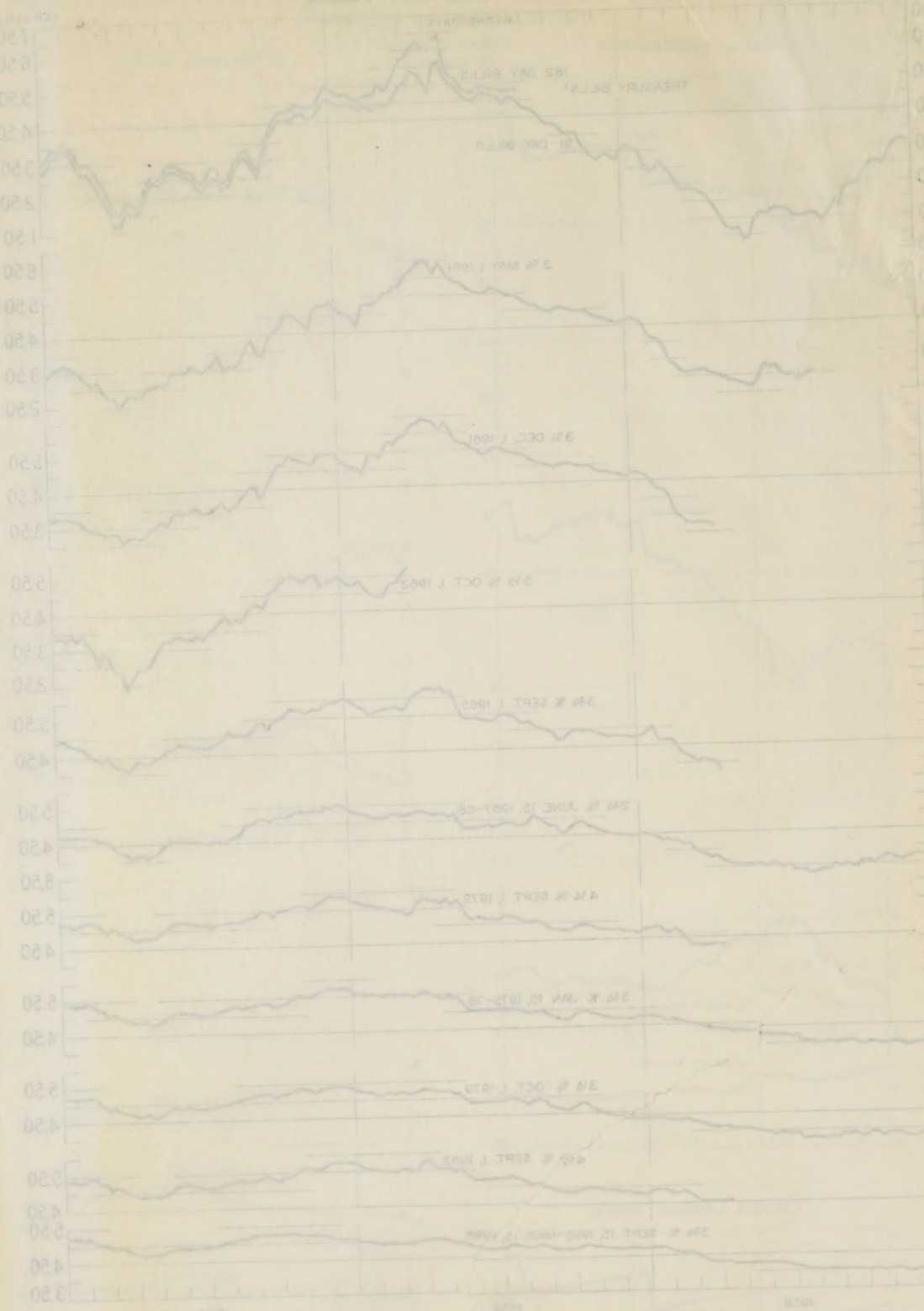


1. Weekly tenders on Thursday following the Wednesday dates.

0198

GOVERNMENT SECURITY YIELDS

8



Yields are shown on Thursday following the Wednesday date.

LAST DATE RECORDED DEC 28 1960

